



ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

14 October 2020

Investor No. 46786236

**Hostplus Self-Managed Invest Quarterly Statements**  
**Quarterly statement for period ending 30 September, 2020**

**Summary of your investments as at 30 September 2020**

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,740.8438 AUD	1.0398	135,944.33

**Details of your transactions for the period 01 July 2020 to 30 September 2020**

**Accumulation - Infrastructure**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-20	Opening Balance	AUD 135,959.48		1.0396		130,780.5725
01-Jul-20	Administration Fee	AUD (13.75)	13.75	1.0343	(13.2940)	130,767.2785
03-Aug-20	Administration Fee	AUD (13.75)	13.75	1.0398	(13.2237)	130,754.0548
01-Sep-20	Administration Fee	AUD (13.75)	13.75	1.0408	(13.2110)	130,740.8438
30-Sep-20	Closing Balance	AUD 135,944.33		1.0398		130,740.8438
	<b>Total</b>	AUD (41.25)	41.25		(39.7287)	

Return On Investment AUD 26.10



**Total fees you paid for the period 01 July 2020 to 30 September 2020**

**Fees deducted directly from your account**

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

Fees deducted directly from your account		41.25
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>41.25</b>

**Indirect costs of your investment**

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Accumulation - Infrastructure		276.89
<b>Total Other management costs</b>	<b>AUD</b>	<b>276.89</b>

**Total fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period. Indirect costs – this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\*Please refer below for more details on fees.

<b>Total fees you paid</b>	<b>AUD</b>	<b>318.14</b>
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ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

18 January 2021

Investor No. 46786236

**Hostplus Self-Managed Invest Quarterly Statements**  
**Quarterly statement for period ending 31 December, 2020**

**Summary of your investments as at 31 December 2020**

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,701.6228 AUD	1.0586	138,360.74

**Details of your transactions for the period 01 October 2020 to 31 December 2020**

**Accumulation - Infrastructure**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-20	Opening Balance	AUD 135,944.33		1.0398		130,740.8438
01-Oct-20	Administration Fee	AUD (13.75)	13.75	1.0399	(13.2224)	130,727.6214
02-Nov-20	Administration Fee	AUD (13.75)	13.75	1.0571	(13.0073)	130,714.6141
01-Dec-20	Administration Fee	AUD (13.75)	13.75	1.0584	(12.9913)	130,701.6228
31-Dec-20	Closing Balance	AUD 138,360.74		1.0586		130,701.6228
	<b>Total</b>	AUD (41.25)	41.25		(39.2210)	

Return On Investment AUD 2,457.66



### Total fees you paid for the period 01 October 2020 to 31 December 2020

#### Fees deducted directly from your account

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

Fees deducted directly from your account		41.25
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>41.25</b>

#### Indirect costs of your investment

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Accumulation - Infrastructure		271.75
<b>Total Other management costs</b>	<b>AUD</b>	<b>271.75</b>

#### Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. Indirect costs – this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\*Please refer below for more details on fees.

<b>Total fees you paid</b>	<b>AUD</b>	<b>313.00</b>
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ISRAEL NOMINEES PTY LIMITED  
 ATF Israel Superannuation Fund  
 Att: Mr Ross Daniel Israel  
 71 Victoria Avenue  
 CHELMER QLD 4068  
 AUSTRALIA

16 April 2021

Investor No. 46786236

**Hostplus Self-Managed Invest Quarterly Statements**  
**Quarterly statement for period ending 31 March, 2021**

**Summary of your investments as at 31 March 2021**

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,663.0786	AUD 1.0757	140,554.27

**Details of your transactions for the period 04 January 2021 to 31 March 2021**

**Accumulation - Infrastructure**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-21	Opening Balance	AUD 138,360.74		1.0586		130,701.6228
01-Feb-21	Administration Fee	AUD (13.75)	13.75	1.0767	(12.7705)	130,688.8523
12-Feb-21	Administration Fee	AUD (13.75)	13.75	1.0586	(12.9889)	130,675.8634
01-Mar-21	Administration Fee	AUD (13.75)	13.75	1.0755	(12.7848)	130,663.0786
31-Mar-21	Closing Balance	AUD 140,554.27		1.0757		130,663.0786
	<b>Total</b>	AUD (41.25)	41.25		(38.5442)	

Return On Investment

AUD 2,234.78



**Total fees you paid for the period 04 January 2021 to 31 March 2021**

**Fees deducted directly from your account**

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

Fees deducted directly from your account		41.25
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>41.25</b>

**Indirect costs of your investment**

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

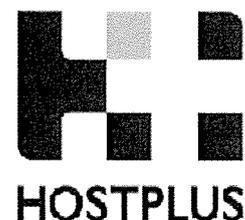
<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Accumulation - Infrastructure		277.97
<b>Total Other management costs</b>	<b>AUD</b>	<b>277.97</b>

**Total fees you paid**

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\*Please refer below for more details on fees.

<b>Total fees you paid</b>	<b>AUD</b>	<b>319.22</b>
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ISRAEL NOMINEES PTY LIMITED  
ATF Israel Superannuation Fund  
Att: Mr Ross Daniel Israel  
71 Victoria Avenue  
CHELMER QLD 4068  
AUSTRALIA

6 September 2021

Investor No. 46786236

### Hostplus Self-Managed Invest Quarterly Statements Quarterly statement for period ending 30 June, 2021

#### Summary of your investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Infrastructure	130,625.3244 AUD	1.1279	147,332.30

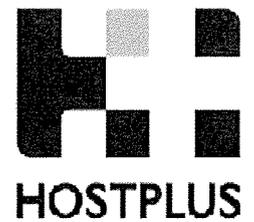
#### Details of your transactions for the period 01 April 2021 to 30 June 2021

##### Accumulation - Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-21	Opening Balance	AUD 140,554.27		1.0757		130,663.0786
01-Apr-21	Administration Fee	AUD (13.75)	13.75	1.0757	(12.7824)	130,650.2962
03-May-21	Administration Fee	AUD (13.75)	13.75	1.0982	(12.5205)	130,637.7757
01-Jun-21	Administration Fee	AUD (13.75)	13.75	1.1043	(12.4513)	130,625.3244
30-Jun-21	Closing Balance	AUD 147,332.30		1.1279		130,625.3244
	Total	AUD (41.25)	41.25		(37.7542)	

Return On Investment

AUD 6,819.28



### Total fees you paid for the period 01 April 2021 to 30 June 2021

#### Fees deducted directly from your account

This totals all the fees paid directly out of your account - including joining fees and administration fees.

Hostplus does not charge a buy-sell spread fee.

Fees deducted directly from your account		41.25
<b>Total fees deducted directly from your account</b>	<b>AUD</b>	<b>41.25</b>

#### Indirect costs of your investment

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

Note: Other fees may be reported by the type of fees charged.

<b>Other management costs by Portfolio</b>	<b>AUD</b>	<b>Amount</b>
Accumulation - Infrastructure		218.40
<b>Total Other management costs</b>	<b>AUD</b>	<b>218.40</b>

#### Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. Indirect costs – this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\*Please refer below for more details on fees.

<b>Total fees you paid</b>	<b>AUD</b>	<b>259.65</b>
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