

**Colinton Capital Partners Fund I(A) Pty Ltd as trustee for  
Colinton Capital Partners Fund I(A) Trust**

Israel Nominees P/L ATF Israel Superannuation Fund  
 c/- Ross Israel

By email: israelross5@gmail.com

**Capital Account Statement for the period 1 July 2020 to 30 June 2021**

Date	Transaction Type	Units	Transaction Price / Net Asset Value per unit		Amount AUD	Unit Balance
			AUD		AUD	
1/07/2020	Opening balance	117,533	\$	0.9209	\$ 108,236.16	117,533
19/08/2020	Application for units	12,909	\$	1.1541	\$ 14,897.66	130,442
22/06/2021	Application for units	23,123	\$	0.9209	\$ 21,294.01	153,565
30/06/2021	Closing balance	153,565	\$	1.1566	\$ 177,613.28	

**Investment Summary for the period ended 30 June 2021**

Total capital commitment	\$ 150,000.00
Total capital contributions in prior periods	\$ (96,227.97)
Acquisition of additional commitment	\$ 75,000.00
Adjustment to additional commitment for prior capital contributions	\$ (31,977.97)
Remaining capital commitment as at 1 July 2020	\$ 96,794.06
Capital contributions in current period	\$ (39,172.46)
Remaining capital commitment as at 30 June 2021	\$ 57,621.60

<b>Breakdown of contributions paid to date</b>	
Capital component (unitholding in Colinton Capital Partners Fund (IA) Trust)	\$ 160,396.98
Monitoring and management fees	\$ 6,981.42
Total contributions paid to date	\$ 167,378.40