

**INVESTMENT**

**Reference**  
 MILLSRET21AA202

**CRN**  
 25530852

**Acquisition Date**  
 02 Nov 21

## DISTRIBUTION STATEMENT

### STATEMENT SUMMARY

<b>Period</b>	01 Jul 21 to 30 Jun 22
<b>Issuing Entity</b>	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
<b>Security Class</b>	The Mills Retirement Class Units
<b>Security Type</b>	Unit
<b>Unitholder/s</b>	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund
<b>TFN Status</b>	Quoted

### DISTRIBUTION SUMMARY


Description	Amount (\$)
Total distributed	1,654.99
Withholding tax deducted	0.00

### DISTRIBUTIONS

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Dec 21	02 Nov 21 to 30 Nov 21 (29 days @ 20%)	154.14	0.00	
	Investment Opportunity Fee Refund	533.50	0.00	687.64
15 Jan 22	01 Dec 21 to 31 Dec 21 (31 days @ 20%)	164.77	0.00	164.77
15 Feb 22	01 Jan 22 to 31 Jan 22 (31 days @ 21.16%)	164.77	0.00	164.77
15 Mar 22	01 Feb 22 to 28 Feb 22 (28 days @ 21.16%)	148.82	0.00	148.82
15 Apr 22	01 Mar 22 to 31 Mar 22 (31 days @ 21.16%)	164.77	0.00	164.77
15 May 22	01 Apr 22 to 30 Apr 22 (30 days @ 21.16%)	159.45	0.00	159.45
15 Jun 22	01 May 22 to 31 May 22 (31 days @ 21.16%)	164.77	0.00	164.77
		<b>\$1,654.99</b>	<b>\$0.00</b>	<b>\$1,654.99</b>

Distribution amounts are non-franked

## YOUR STATEMENT EXPLAINED


**ISG FUNDS MANAGEMENT**  
 ISG Funds Management  
 19/10 Eagle St, Brisbane 4000 QLD  
 www.isgfunds.com.au

**INVESTMENT**  
**Reference**  
 SPREEFNOB674  
**CRN**  
 26789021  
**Acquisition Date**  
 26 Sep 2019

**DISTRIBUTION STATEMENT**

**STATEMENT SUMMARY**

<b>Period</b>	01 Jul 21 to 30 Jun 22
<b>Issuing Entity</b>	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
<b>Security Class</b>	Noble Retirement Living Carindale
<b>Security Type</b>	Unit
<b>Unitholder/s</b>	John A Citizen
<b>TFN Status</b>	Quoted

**DISTRIBUTION SUMMARY**

Description	Amount (\$)
Total Distributed	4,701.50
Withholding tax deducted	309.00

**DISTRIBUTIONS**

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jan 21	Distribution Adjustment	932.74		
	01 Dec to 30 Dec (31 days @ 20%)	800.42	0.00	1,733.16
15 Feb 21	01 Jan to 31 Jan (31 days @ 20%)	800.42	0.00	800.42
15 Mar 21	01 Feb to 28 Feb (28 days @ 20%)	722.93	72.00	650.93
15 Apr 21	01 Mar to 31 Mar (31 days @ 20%)	800.42	80.00	720.42
15 May 21	01 Apr to 30 Apr (30 days @ 20%)	775.71	77.00	698.71
15 Jun 21	01 May to 31 May (31 days @ 20%)	801.60	80.00	721.60
		<b>\$4,701.50</b>	<b>\$309.00</b>	<b>\$5,325.24</b>

Distribution amounts are non-franked

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- DISTRIBUTION STATEMENT**  
 This is your distribution statement. It is sometimes referred to as a "tax statement". It shows the following items:
  - Name of the entity making the distribution
  - The period covered by the statement
  - The name of the unitholder(s)
- DISTRIBUTION SUMMARY**  
 This is a summary of the distributions made during the period covered by the statement. It details:
  - The total amount of distribution(s)
  - The total amount of TFN withholding tax withheld (if any)
- DISTRIBUTIONS**  
 This section provides details on individual distributions including:
  - The amount of the distribution
  - The type of distribution
  - The date on which the distribution was made
  - The total amount of withholding tax deducted (if any)
 The "Amount Paid (\$)" is the amount of cash actually paid to your nominated bank account on that date.
- FRANKING**  
 This section provides details of whether any franking applies, and if applicable, the amount of franking credit applied and the franking percentage. Where distributions are unfranked, there will be a statement to that effect.
- TAX FILE NUMBER**  
 This section specifies whether a TFN has been quoted or if the investor has a non-resident status.

**INVESTMENT**

**Reference**  
MILLSRET21AA202

**CRN**  
25530852

**Acquisition Date**  
02 Nov 21

## HOLDING STATEMENT

**STATEMENT SUMMARY**

<b>Period</b>	01 Jul 21 to 30 Jun 22
<b>Issuing Entity</b>	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
<b>Security Class</b>	The Mills Retirement Class Units
<b>Security Type</b>	Unit
<b>Unitholder/s</b>	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund

**HOLDINGS**

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			0
02 Nov 21	Securities issued	9,166.50		9,166.50

## YOUR STATEMENT EXPLAINED



**ISG Funds Management**  
19/10 Eagle St, Brisbane 4000 QLD  
www.isgfunds.com.au

### INVESTMENT

**Reference**  
SPREEFNOB674

**CRN**  
26789021

**Acquisition Date**  
26 Sep 19

### HOLDING STATEMENT

#### STATEMENT SUMMARY

<b>Period</b>	01 Jul 21 to 30 Jun 22
<b>Issuing Entity</b>	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
<b>Security Class</b>	Noble Retirement Living Carindale
<b>Security Type</b>	Unit
<b>Unitholder/s</b>	John A Citizen

#### 1 HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			108,200

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#### 1 HOLDINGS

This details any transactions on the unit/ share register that have taken place during the statement period. The Holding Statement will show the following types of transactions:

- Unit acquisitions
- Any Unit transfers / sales
- The quantity of Unit transacted / held
- The date of any transactions

#### 2 CLOSING BALANCE

Units are issued at a Face Value of \$1.00 per unit. The Fund does not have a policy of revaluing units once they are issued.

**ISG Funds Management**

19/10 Eagle St, Brisbane 4000 QLD  
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**INVESTMENT**

**Reference**  
MILLSRET21AA331

**CRN**  
25533340

**Acquisition Date**  
21 Dec 21

## DISTRIBUTION STATEMENT

**STATEMENT SUMMARY**

<b>Period</b>	01 Jul 21 to 30 Jun 22
<b>Issuing Entity</b>	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
<b>Security Class</b>	The Mills Retirement Class Units
<b>Security Type</b>	Unit
<b>Unitholder/s</b>	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund
<b>TFN Status</b>	Quoted

**DISTRIBUTION SUMMARY**


Description	Amount (\$)
Total distributed	718.83
Withholding tax deducted	0.00

**DISTRIBUTIONS**

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jan 22	21 Dec 21 to 31 Dec 21 (11 days @ 20%)	30.14	0.00	
	Investment Opportunity Fee Refund	275.00	0.00	305.14
15 Feb 22	01 Jan 22 to 31 Jan 22 (31 days @ 21.16%)	84.93	0.00	84.93
15 Mar 22	01 Feb 22 to 28 Feb 22 (28 days @ 21.16%)	76.71	0.00	76.71
15 Apr 22	01 Mar 22 to 31 Mar 22 (31 days @ 21.16%)	84.93	0.00	84.93
15 May 22	01 Apr 22 to 30 Apr 22 (30 days @ 21.16%)	82.19	0.00	82.19
15 Jun 22	01 May 22 to 31 May 22 (31 days @ 21.16%)	84.93	0.00	84.93
		<b>\$718.83</b>	<b>\$0.00</b>	<b>\$718.83</b>

Distribution amounts are non-franked

## YOUR STATEMENT EXPLAINED


**ISG FUNDS MANAGEMENT**  
 ISG Funds Management  
 19/10 Eagle St, Brisbane 4000 QLD  
 www.isgfunds.com.au

**INVESTMENT**  
**Reference**  
 SPREEFNOB674  
**CRN**  
 26789021  
**Acquisition Date**  
 26 Sep 2019

**DISTRIBUTION STATEMENT**

**STATEMENT SUMMARY**

<b>Period</b>	01 Jul 21 to 30 Jun 22
<b>Issuing Entity</b>	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
<b>Security Class</b>	Noble Retirement Living Carindale
<b>Security Type</b>	Unit
<b>Unitholder/s</b>	John A Citizen
<b>TFN Status</b>	Quoted

**DISTRIBUTION SUMMARY**

Description	Amount (\$)
Total Distributed	4,701.50
Withholding tax deducted	309.00

**DISTRIBUTIONS**

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jan 21	Distribution Adjustment	932.74		
	01 Dec to 30 Dec (31 days @ 20%)	800.42	0.00	1,733.16
15 Feb 21	01 Jan to 31 Jan (31 days @ 20%)	800.42	0.00	800.42
15 Mar 21	01 Feb to 28 Feb (28 days @ 20%)	722.93	72.00	650.93
15 Apr 21	01 Mar to 31 Mar (31 days @ 20%)	800.42	80.00	720.42
15 May 21	01 Apr to 30 Apr (30 days @ 20%)	775.71	77.00	698.71
15 Jun 21	01 May to 31 May (31 days @ 20%)	801.60	80.00	721.60
		<b>\$4,701.50</b>	<b>\$309.00</b>	<b>\$5,325.24</b>

Distribution amounts are non-franked

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- DISTRIBUTIONS**  
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**ISG Funds Management**

19/10 Eagle St, Brisbane 4000 QLD

[www.isgfunds.com.au](http://www.isgfunds.com.au)

**INVESTMENT**

**Reference**

MILLSRET21AA331

**CRN**

25533340

**Acquisition Date**

21 Dec 21

## HOLDING STATEMENT

### STATEMENT SUMMARY

<b>Period</b>	01 Jul 21 to 30 Jun 22
<b>Issuing Entity</b>	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
<b>Security Class</b>	The Mills Retirement Class Units
<b>Security Type</b>	Unit
<b>Unitholder/s</b>	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund

### HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			0
21 Dec 21	Securities issued	4,725		4,725

## YOUR STATEMENT EXPLAINED



**ISG Funds Management**  
19/10 Eagle St, Brisbane 4000 QLD  
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### INVESTMENT

**Reference**  
SPREEFNOB674

**CRN**  
26789021

**Acquisition Date**  
26 Sep 19

### HOLDING STATEMENT

#### STATEMENT SUMMARY

<b>Period</b>	01 Jul 21 to 30 Jun 22
<b>Issuing Entity</b>	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
<b>Security Class</b>	Noble Retirement Living Carindale
<b>Security Type</b>	Unit
<b>Unitholder/s</b>	John A Citizen

#### 1 HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			108,200

2

1

#### HOLDINGS

This details any transactions on the unit/ share register that have taken place during the statement period. The Holding Statement will show the following types of transactions:

- Unit acquisitions
- Any Unit transfers / sales
- The quantity of Unit transacted / held
- The date of any transactions

2

#### CLOSING BALANCE

Units are issued at a Face Value of \$1.00 per unit. The Fund does not have a policy of revaluing units once they are issued.