

**ISG Funds Management**

19/10 Eagle St, Brisbane 4000 QLD
www.isgfunds.com.au

INVESTMENT

Reference
NIVA20AA333

CRN
25520389

Acquisition Date
25 May 21

DISTRIBUTION STATEMENT

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Private Access Fund
Security Class	NIVA
Security Type	Unit
Unitholder/s	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund
TFN Status	Quoted

DISTRIBUTION SUMMARY

Description	Amount (\$)
Total distributed	4,499.97
Withholding tax deducted	0.00

DISTRIBUTIONS

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jul 21	01 Jun 21 to 30 Jun 21 (30 days @ 15.87%)	369.86	0.00	369.86
15 Aug 21	01 Jul 21 to 31 Jul 21 (31 days @ 15.87%)	382.19	0.00	382.19
15 Sep 21	01 Aug 21 to 31 Aug 21 (31 days @ 15.87%)	382.19	0.00	382.19
15 Oct 21	01 Sep 21 to 30 Sep 21 (30 days @ 15.87%)	369.86	0.00	369.86
15 Nov 21	01 Oct 21 to 31 Oct 21 (31 days @ 15.87%)	382.19	0.00	382.19
15 Dec 21	01 Nov 21 to 30 Nov 21 (30 days @ 15.87%)	369.86	0.00	369.86
15 Jan 22	01 Dec 21 to 31 Dec 21 (31 days @ 15.87%)	382.19	0.00	382.19
15 Feb 22	01 Jan 22 to 31 Jan 22 (31 days @ 15.87%)	382.19	0.00	382.19
15 Mar 22	01 Feb 22 to 28 Feb 22 (28 days @ 15.87%)	345.20	0.00	345.20
15 Apr 22	01 Mar 22 to 31 Mar 22 (31 days @ 15.87%)	382.19	0.00	382.19

Unitholder/s


Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund

Statement Period 01 Jul 21 to 30 Jun 22**Reference** NIVA20AA333**CRN** 25520389**DISTRIBUTIONS (CONTINUED)**

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 May 22	01 Apr 22 to 30 Apr 22 (30 days @ 15.87%)	369.86	0.00	369.86
15 Jun 22	01 May 22 to 31 May 22 (31 days @ 15.87%)	382.19	0.00	382.19
		\$4,499.97	\$0.00	\$4,499.97

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

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
Security Class	Noble Retirement Living Carindale
Security Type	Unit
Unitholder/s	John A Citizen
TFN Status	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
		\$4,701.50	\$309.00	\$5,325.24

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.

**ISG Funds Management**

19/10 Eagle St, Brisbane 4000 QLD
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INVESTMENT

Reference
NIVA20AA545

CRN
25526810

Acquisition Date
24 Aug 21

DISTRIBUTION STATEMENT

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Private Access Fund
Security Class	NIVA
Security Type	Unit
Unitholder/s	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund
TFN Status	Quoted

DISTRIBUTION SUMMARY

Description	Amount (\$)
Total distributed	1,704.82
Withholding tax deducted	0.00

DISTRIBUTIONS

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Sep 21	Investment Opportunity Fee Refund	550.00	0.00	
	24 Aug 21 to 31 Aug 21 (8 days @ 15.87%)	32.88	0.00	582.88
15 Oct 21	01 Sep 21 to 30 Sep 21 (30 days @ 15.87%)	123.29	0.00	123.29
15 Nov 21	01 Oct 21 to 31 Oct 21 (31 days @ 15.87%)	127.40	0.00	127.40
15 Dec 21	01 Nov 21 to 30 Nov 21 (30 days @ 15.87%)	123.29	0.00	123.29
15 Jan 22	01 Dec 21 to 31 Dec 21 (31 days @ 15.87%)	127.40	0.00	127.40
15 Feb 22	01 Jan 22 to 31 Jan 22 (31 days @ 15.87%)	127.40	0.00	127.40
15 Mar 22	01 Feb 22 to 28 Feb 22 (28 days @ 15.87%)	115.07	0.00	115.07
15 Apr 22	01 Mar 22 to 31 Mar 22 (31 days @ 15.87%)	127.40	0.00	127.40
15 May 22	01 Apr 22 to 30 Apr 22 (30 days @ 15.87%)	123.29	0.00	123.29

Unitholder/s
Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund


Statement Period 01 Jul 21 to 30 Jun 22
Reference NIVA20AA545 **CRN** 25526810

DISTRIBUTIONS (CONTINUED)

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jun 22	01 May 22 to 31 May 22 (31 days @ 15.87%)	127.40	0.00	127.40
		\$1,704.82	\$0.00	\$1,704.82

Distribution amounts are non-franked

YOUR STATEMENT EXPLAINED


ISG FUNDS MANAGEMENT
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INVESTMENT
Reference
 SPREEFNOB674
CRN
 26789021
Acquisition Date
 26 Sep 2019

DISTRIBUTION STATEMENT

STATEMENT SUMMARY

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

Reference
NIVA20AA333

CRN
25520389

Acquisition Date
25 May 21

HOLDING STATEMENT

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Private Access Fund
Security Class	NIVA
Security Type	Unit
Unitholder/s	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund

HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance	
	Opening balance			28,350	

YOUR STATEMENT EXPLAINED



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INVESTMENT

Reference
SPREEFNOB674

CRN
26789021

Acquisition Date
26 Sep 19

HOLDING STATEMENT

STATEMENT SUMMARY

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



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INVESTMENT

Reference

NIVA20AA545

CRN

25526810

Acquisition Date

24 Aug 21

HOLDING STATEMENT

STATEMENT SUMMARY

Period	01 Jul 21 to 30 Jun 22
Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Private Access Fund
Security Class	NIVA
Security Type	Unit
Unitholder/s	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund

HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			0
24 Aug 21	Securities issued	9,450		9,450

YOUR STATEMENT EXPLAINED



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26789021

Acquisition Date
26 Sep 19

HOLDING STATEMENT

STATEMENT SUMMARY

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Issuing Entity	A.C.N. 114 733 569 Limited as Responsible Entity for the ISG Real Estate Equity Fund
Security Class	Noble Retirement Living Carindale
Security Type	Unit
Unitholder/s	John A Citizen

1 HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			108,200

2

1

HOLDINGS

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- The quantity of Unit transacted / held
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2

CLOSING BALANCE

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