

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

INVESTMENT

Reference
PAFSCC20AA30540

CRN
25520396

Acquisition Date
01 Jun 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	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund PAFSCC20AA30540
Security Type	Unit
Unitholder/s	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund

HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance	
	Opening balance			1	

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

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

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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.

INVESTMENT

Reference
PAFSCC20AA30540

CRN
25520396

Acquisition Date
01 Jun 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	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund PAFSCC20AA30540
Security Type	Unit
Unitholder/s	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund
TFN Status	Quoted

DISTRIBUTION SUMMARY

Description	Amount (\$)
Total distributed	1,425.00
Withholding tax deducted	0.00

DISTRIBUTIONS

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Jul 21	Distribution for 15 Jul 2021	118.75	0.00	118.75
15 Aug 21	Distribution for 15 Aug 2021	118.75	0.00	118.75
15 Sep 21	Distribution for 15 Sep 2021	118.75	0.00	118.75
15 Oct 21	Distribution for 15 Oct 2021	118.75	0.00	118.75
15 Nov 21	Distribution for 15 Nov 2021	118.75	0.00	118.75
15 Dec 21	Distribution for 15 Dec 2021	118.75	0.00	118.75
15 Jan 22	Distribution for 15 Jan 2022	118.75	0.00	118.75
15 Feb 22	Distribution for 15 Feb 2022	118.75	0.00	118.75
15 Mar 22	Distribution for 15 Mar 2022	118.75	0.00	118.75
15 Apr 22	Distribution for 15 Apr 2022	118.75	0.00	118.75

Unitholder/s


Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund

Statement Period 01 Jul 21 to 30 Jun 22**Reference** PAFSCC20AA30540 **CRN** 25520396**DISTRIBUTIONS (CONTINUED)**

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 May 22	Distribution for 15 May 2022	118.75	0.00	118.75
15 Jun 22	Distribution for 15 Jun 2022	118.75	0.00	118.75
		\$1,425.00	\$0.00	\$1,425.00

Distribution amounts are non-franked

YOUR STATEMENT EXPLAINED


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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
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**

PAFSCC20AA30820

CRN

25526827

Acquisition Date

31 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	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund PAFSCC20AA30820
Security Type	Unit
Unitholder/s	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund
TFN Status	Quoted

DISTRIBUTION SUMMARY

Description	Amount (\$)
Total distributed	395.80
Withholding tax deducted	0.00

DISTRIBUTIONS

Date	Description	Distributed Amount (\$)	Withholding Tax (\$)	Amount Paid (\$)
15 Sep 21	Distribution for 15 Sep 2021	39.58	0.00	39.58
15 Oct 21	Distribution for 15 Oct 2021	39.58	0.00	39.58
15 Nov 21	Distribution for 15 Nov 2021	39.58	0.00	39.58
15 Dec 21	Distribution for 15 Dec 2021	39.58	0.00	39.58
15 Jan 22	Distribution for 15 Jan 2022	39.58	0.00	39.58
15 Feb 22	Distribution for 15 Feb 2022	39.58	0.00	39.58
15 Mar 22	Distribution for 15 Mar 2022	39.58	0.00	39.58
15 Apr 22	Distribution for 15 Apr 2022	39.58	0.00	39.58
15 May 22	Distribution for 15 May 2022	39.58	0.00	39.58
15 Jun 22	Distribution for 15 Jun 2022	39.58	0.00	39.58


Unitholder/s
Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund

Statement Period 01 Jul 21 to 30 Jun 22
Reference PAFSCC20AA30820 **CRN** 25526827

DISTRIBUTIONS (CONTINUED)

	\$395.80	\$0.00	\$395.80
Distribution amounts are non-franked			

YOUR STATEMENT EXPLAINED


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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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		\$4,701.50	\$309.00	\$5,325.24

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31 Aug 21

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Security Type	Unit
Unitholder/s	Gjokmarkovic Pty Ltd ATF Gjokmarkovic Super Fund

HOLDINGS

Date	Transaction Details	Increase	Decrease	Balance
	Opening balance			0
31 Aug 21	Securities issued	1		1

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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.