



D & V SAUNDERS PTY LTD  
ATF D & V Saunders Superannuation Fund  
Att: Mr Douglas John Saunders  
1/3 Riddell Parade  
ELSTERNWICK VIC 3185  
AUSTRALIA

5 August 2020

**Investor No. 46786113**

## Hostplus Self-Managed Investment Quarterly Statements

### Quarterly statement for period ending 30 June, 2020

#### Summary of your investments as at 30 June 2020

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Balanced	30,349.2520 AUD	1.1092	33,663.39

#### Details of your transactions for the period 01 April 2020 to 30 June 2020

##### Accumulation - Balanced

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-20	Opening Balance	AUD 31,321.89		1.0307		30,388.9535
01-Apr-20	Administration Fee	AUD (13.75)	13.75	1.0276	(13.3807)	30,375.5728
01-May-20	Administration Fee	AUD (13.75)	13.75	1.0305	(13.3430)	30,362.2298
01-Jun-20	Administration Fee	AUD (13.75)	13.75	1.0595	(12.9778)	30,349.2520
30-Jun-20	Closing Balance	AUD 33,663.39		1.1092		30,349.2520
	Total	AUD (41.25)	41.25		(39.7015)	

Return On Investment

AUD 2,382.75



## Total fees you paid for the period 01 April 2020 to 30 June 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 - Balanced		87.05
<b>Total Other management costs</b>	<b>AUD</b>	<b>87.05</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>128.30</b>
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## Additional information about your investment

Your closing balance is an estimate of the withdrawal benefit if you withdrew your investment at the date shown. Your closing balance may change when you decide to withdraw your investment. At the time of withdrawing, please check your updated account balance by visiting your account online.

\*Please note this amount includes the Indirect Cost Ratio (ICR) and investment fee applicable to your investment option. For further details on fees please refer to the Product Disclosure Statement available from our website. Total fees you paid – the total fees you paid are the total of all fees and costs disclosed in this statement. For information about borrowing costs that may have affected your investment please read the Additional Information Brochure available from our website. The total fees you paid do not include the property operating costs that you incurred during the period. Please note the updates provided above are current as of the date of preparation. For up to date information about your investment please log into your account on-line or contact us via phone or email.

The long-term investment returns are not necessarily reflective of your actual return over the same period.

All investment options in the Hostplus Pooled Superannuation Trust commenced on 27 November 2017.

We are obliged to provide you with any information you reasonably require to understand your benefit. Should you require further information please contact us via the details below.

Host-Plus Pty Limited as Trustee for the Hostplus Pooled Superannuation Trust  
Level 9, 114 William Street,  
Melbourne, VIC 3000  
Telephone: 1300 350 819  
Email: [smi@hostplus.com.au](mailto:smi@hostplus.com.au)  
Website: [www.hostplus.com.au](http://www.hostplus.com.au)

Hostplus has established procedures to ensure complaints about financial services provided by it or by its authorised representatives are properly considered. Hostplus is committed to handling any complaint quickly and fairly.

If you wish to make a complaint, please call 1300 350 819. We'll do everything in our power to attend to your matter promptly and courteously. If you are not happy with the way your matter is handled, we want to know.

Please write to:

Hostplus Self-Managed Invest,  
Resolutions Officer,  
Locked Bag 9, Carlton South VIC 3053

The Trustee will acknowledge complaints within 7 days and aims to resolve all complaints within 90 days of receipt. However, if you are not satisfied with either the way the Trustee handles your complaint or its resolution, you may contact the Australian Financial Complaints Authority (AFCA):

Mail: GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [afca.org.au](http://afca.org.au)  
Phone: 1800 931 678