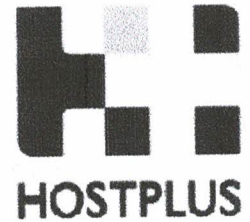


NOT MUCH ON  
TOGETHER



The Hartman Superannuation Fund  
33 Trusty Parkway  
Baldivis WA 6171  
Australia

18 August 2021

Investor No. 46780041

**Hostplus Self-Managed Invest Quarterly Statements**  
**Quarterly statement for period ending 30 June, 2021**

**Summary of your investments as at 30 June 2021**

Portfolio Name	Units	Unit Price	Market Value
Pension - Balanced	92,181.2937 AUD	1.3864	127,800.15
Pension - IFM - Australian Infrastructure	34,845.9011 AUD	1.3655	47,582.08
Pension - Indexed Balanced	43,827.8442 AUD	1.3911	60,968.91

**Details of your transactions for the period 01 April 2021 to 30 June 2021**

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**Pension - Balanced**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-21	Opening Balance	AUD 120,825.34		1.3105		92,197.8913
01-Apr-21	Administration Fee	AUD (7.41)	7.41	1.3171	(5.6260)	92,192.2653
03-May-21	Administration Fee	AUD (7.38)	7.38	1.3351	(5.5277)	92,186.7376
01-Jun-21	Administration Fee	AUD (7.42)	7.42	1.3630	(5.4439)	92,181.2937
30-Jun-21	Closing Balance	AUD 127,800.15		1.3864		92,181.2937
	Total	AUD (22.21)	22.21		(16.5976)	

Return On Investment AUD 6,997.02

**Pension - IFM - Australian Infrastructure**

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-21	Opening Balance	AUD 46,036.24		1.3209		34,852.1795
01-Apr-21	Administration Fee	AUD (2.82)	2.82	1.3209	(2.1349)	34,850.0446
03-May-21	Administration Fee	AUD (2.85)	2.85	1.3663	(2.0859)	34,847.9587
01-Jun-21	Administration Fee	AUD (2.81)	2.81	1.3657	(2.0576)	34,845.9011
30-Jun-21	Closing Balance	AUD 47,582.08		1.3655		34,845.9011
	Total	AUD (8.48)	8.48		(6.2784)	

Return On Investment AUD 1,554.32