



#### Accumulation - Indexed Balanced

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-19	Opening Balance	AUD 0.00				0.0000
30-Aug-19	Switch from Accumulation - Bal	AUD 201,108.35	0.00	1.1388	176,596.7246	176,596.7246
02-Sep-19	Administration Fee	AUD (5.52)	5.52	1.1381	(4.8502)	176,591.8744
30-Sep-19	Closing Balance	AUD 203,963.61		1.1550		176,591.8744
	Total	AUD 201,102.83	5.52		176,591.8744	

Return On Investment

AUD 2,860.78

#### Accumulation - Industry Super Property Trust - Property

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-19	Opening Balance	AUD 0.00				0.0000
12-Aug-19	Application	AUD 149,928.00	72.00	1.1503	130,338.1727	130,338.1727
02-Sep-19	Administration Fee	AUD (4.12)	4.12	1.1522	(3.5758)	130,334.5969
30-Sep-19	Closing Balance	AUD 150,640.73		1.1558		130,334.5969
	Total	AUD 149,923.88	76.12		130,334.5969	

Return On Investment

AUD 716.85



APAGS PTY LTD  
ATF Taylor Family Superannuation Fund  
Att: Dr Paul James Taylor  
1/8 Nagel Avenue  
MIAMI QLD 4220  
AUSTRALIA

14 October 2019

Investor No. 46785253

## Hostplus Self-Managed Investment Quarterly Statements

### Quarterly statement for period ending 30 September, 2019

#### Summary of your investments as at 30 September 2019

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Balanced	0.0000 AUD	1.1460	0.00
Accumulation - IFM - Australian Infrastructure	166,236.1393 AUD	1.2031	199,998.70
Accumulation - Indexed Balanced	176,591.8744 AUD	1.1550	203,963.61
Accumulation - Industry Super Property Trust - Property	130,334.5969 AUD	1.1558	150,640.73

#### Details of your transactions for the period 01 July 2019 to 30 September 2019

##### Accumulation - Balanced

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-19	Opening Balance	AUD 0.00				0.0000
12-Aug-19	Application	AUD 199,904.00	96.00	1.1287	177,109.9495	177,109.9495
30-Aug-19	Switch to Accumulation - Index	AUD (201,108.35)	0.00	1.1355	(177,109.9495)	0.0000
30-Sep-19	Closing Balance	AUD 0.00		1.1460		0.0000
	Total	AUD (1,204.35)	96.00		0.0000	

Return On Investment AUD 1,204.35

##### Accumulation - IFM - Australian Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-19	Opening Balance	AUD 0.00				0.0000
12-Aug-19	Application	AUD 149,928.00	72.00	1.2025	124,680.2495	124,680.2495
02-Sep-19	Administration Fee	AUD (4.11)	4.11	1.2034	(3.4153)	124,676.8342
20-Sep-19	Application	AUD 50,000.00	0.00	1.2031	41,559.3051	166,236.1393
30-Sep-19	Closing Balance	AUD 199,998.70		1.2031		166,236.1393
	Total	AUD 199,923.89	76.11		166,236.1393	

Return On Investment AUD 74.81



APAGS PTY LTD  
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AUSTRALIA

15 January 2020

Investor No. 46785253

### Hostplus Self-Managed Investment Quarterly Statements Quarterly statement for period ending 31 December, 2019

#### Summary of your investments as at 31 December 2019

Portfolio Name	Units	Unit Price	Market Value
Accumulation - IFM - Australian Infrastructure	207,083.5845 AUD	1.2237	253,408.18
Accumulation - Indexed Balanced	176,578.8663 AUD	1.1835	208,981.09
Accumulation - Industry Super Property Trust - Property	130,325.0228 AUD	1.1742	153,027.64

#### Details of your transactions for the period 01 October 2019 to 31 December 2019

##### Accumulation - IFM - Australian Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-19	Opening Balance	AUD 199,998.70		1.2031		166,236.1393
01-Oct-19	Administration Fee	AUD (4.96)	4.96	1.2031	(4.1227)	166,232.0166
01-Nov-19	Administration Fee	AUD (5.00)	5.00	1.2243	(4.0840)	166,227.9326
02-Dec-19	Administration Fee	AUD (4.94)	4.94	1.2240	(4.0359)	166,223.8967
30-Dec-19	Application	AUD 50,000.00	0.00	1.2237	40,859.6878	207,083.5845
31-Dec-19	Closing Balance	AUD 253,408.18		1.2237		207,083.5845
	Total	AUD 49,985.10	14.90		40,847.4452	

Return On Investment

AUD 3,424.38

##### Accumulation - Indexed Balanced

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-19	Opening Balance	AUD 203,963.61		1.1550		176,591.8744
01-Oct-19	Administration Fee	AUD (5.06)	5.06	1.1549	(4.3813)	176,587.4931
01-Nov-19	Administration Fee	AUD (5.02)	5.02	1.1623	(4.3190)	176,583.1741
02-Dec-19	Administration Fee	AUD (5.10)	5.10	1.1839	(4.3078)	176,578.8663
31-Dec-19	Closing Balance	AUD 208,981.09		1.1835		176,578.8663
	Total	AUD (15.18)	15.18		(13.0081)	

Return On Investment

AUD 5,032.66



# Accumulation - Industry Super Property Trust - Property

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-19	Opening Balance	AUD 150,640.73		1.1558		130,334.5969
01-Oct-19	Administration Fee	AUD (3.73)	3.73	1.1626	(3.2083)	130,331.3886
01-Nov-19	Administration Fee	AUD (3.73)	3.73	1.1669	(3.1965)	130,328.1921
02-Dec-19	Administration Fee	AUD (3.71)	3.71	1.1706	(3.1693)	130,325.0228
31-Dec-19	Closing Balance	AUD 153,027.64		1.1742		130,325.0228
	Total	AUD (11.17)	11.17		(9.5741)	

Return On Investment

AUD 2,398.08





APAGS PTY LTD  
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AUSTRALIA

16 April 2020

Investor No. 46785253

## Hostplus Self-Managed Investment Quarterly Statements

### Quarterly statement for period ending 31 March, 2020

#### Summary of your investments as at 31 March 2020

Portfolio Name	Units	Unit Price	Market Value
Accumulation - IFM - Australian Infrastructure	207,069.9641 AUD	1.2110	250,761.73
Accumulation - Indexed Balanced	243,057.5591 AUD	1.0358	251,759.02
Accumulation - Industry Super Property Trust - Property	130,316.4672 AUD	1.0820	141,002.42

#### Details of your transactions for the period 02 January 2020 to 31 March 2020

##### Accumulation - IFM - Australian Infrastructure

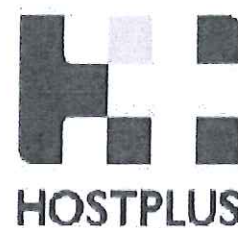
Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
02-Jan-20	Opening Balance	AUD 253,408.18		1.2237		207,083.5845
02-Jan-20	Administration Fee	AUD (5.66)	5.66	1.2237	(4.6253)	207,078.9592
03-Feb-20	Administration Fee	AUD (5.81)	5.81	1.3009	(4.4661)	207,074.4931
02-Mar-20	Administration Fee	AUD (5.89)	5.89	1.3005	(4.5290)	207,069.9641
31-Mar-20	Closing Balance	AUD 250,761.73		1.2110		207,069.9641
	Total	AUD (17.36)	17.36		(13.6204)	

Return On Investment AUD (2,629.09)

##### Accumulation - Indexed Balanced

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
02-Jan-20	Opening Balance	AUD 208,981.09		1.1835		176,578.8663
02-Jan-20	Administration Fee	AUD (4.67)	4.67	1.1880	(3.9310)	176,574.9353
03-Feb-20	Administration Fee	AUD (4.61)	4.61	1.2103	(3.8090)	176,571.1263
02-Mar-20	Administration Fee	AUD (4.47)	4.47	1.1691	(3.8235)	176,567.3028
03-Mar-20	Application	AUD 50,000.00	0.00	1.1604	43,088.5901	219,655.8929
13-Mar-20	Application	AUD 25,000.00	0.00	1.0683	23,401.6662	243,057.5591
31-Mar-20	Closing Balance	AUD 251,759.02		1.0358		243,057.5591
	Total	AUD 74,986.25	13.75		66,478.6928	

Return On Investment AUD (32,208.32)



# Accumulation - Industry Super Property Trust - Property

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
02-Jan-20	Opening Balance	AUD 153,027.64		1.1742		130,325.0228
02-Jan-20	Administration Fee	AUD (3.42)	3.42	1.1821	(2.8932)	130,322.1296
03-Feb-20	Administration Fee	AUD (3.33)	3.33	1.1847	(2.8108)	130,319.3188
02-Mar-20	Administration Fee	AUD (3.39)	3.39	1.1888	(2.8516)	130,316.4672
31-Mar-20	Closing Balance	AUD 141,002.42		1.0820		130,316.4672
	Total	AUD (10.14)	10.14		(8.5556)	

Return On Investment

AUD (12,015.08)

APAGS PTY LTD  
 ATF Taylor Family Superannuation Fund  
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 1/8 Nagel Avenue  
 MIAMI QLD 4220  
 AUSTRALIA

5 August 2020

Investor No. 46785253

## 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 - IFM - Australian Infrastructure	207,056.9004 AUD	1.2130	251,160.02
Accumulation - Indexed Balanced	243,042.0806 AUD	1.1305	274,759.07
Accumulation - Industry Super Property Trust - Property	130,308.2556 AUD	1.1571	150,779.68

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

##### Accumulation - IFM - Australian Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-20	Opening Balance	AUD 250,761.73		1.2110		207,069.9641
01-Apr-20	Administration Fee	AUD (5.36)	5.36	1.2110	(4.4261)	207,065.5380
01-May-20	Administration Fee	AUD (5.25)	5.25	1.2110	(4.3353)	207,061.2027
01-Jun-20	Administration Fee	AUD (5.14)	5.14	1.1947	(4.3023)	207,056.9004
30-Jun-20	Closing Balance	AUD 251,160.02		1.2130		207,056.9004
	Total	AUD (15.75)	15.75		(13.0637)	

Return On Investment

AUD 414.04

##### Accumulation - Indexed Balanced

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-20	Opening Balance	AUD 251,759.02		1.0358		243,057.5591
01-Apr-20	Administration Fee	AUD (5.38)	5.38	1.0295	(5.2258)	243,052.3333
01-May-20	Administration Fee	AUD (5.53)	5.53	1.0629	(5.2027)	243,047.1306
01-Jun-20	Administration Fee	AUD (5.66)	5.66	1.1208	(5.0500)	243,042.0806
30-Jun-20	Closing Balance	AUD 274,759.07		1.1305		243,042.0806
	Total	AUD (16.57)	16.57		(15.4785)	

Return On Investment

AUD 23,016.62



# Accumulation - Industry Super Property Trust - Property

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-20	Opening Balance	AUD 141,002.42		1.0820		130,316.4672
01-Apr-20	Administration Fee	AUD (3.01)	3.01	1.0820	(2.7819)	130,313.6853
01-May-20	Administration Fee	AUD (2.97)	2.97	1.0883	(2.7290)	130,310.9563
01-Jun-20	Administration Fee	AUD (2.95)	2.95	1.0923	(2.7007)	130,308.2556
30-Jun-20	Closing Balance	AUD 150,779.68		1.1571		130,308.2556
	Total	AUD (8.93)	8.93		(8.2116)	

Return On Investment

AUD 9,786.19