

APAGS PTY LTD
ATF Taylor Family Superannuation Fund
Att: Dr Paul James Taylor
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