

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

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

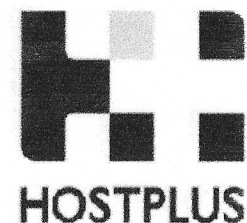
AUD 6,997.02

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

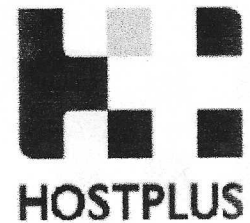


Pension - Indexed Balanced

Effective Date	Description		Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-21	Opening Balance	AUD	57,363.44		1.3086		43,835.7306
01-Apr-21	Administration Fee	AUD	(3.52)	3.52	1.3171	(2.6725)	43,833.0581
03-May-21	Administration Fee	AUD	(3.52)	3.52	1.3423	(2.6224)	43,830.4357
01-Jun-21	Administration Fee	AUD	(3.52)	3.52	1.3583	(2.5915)	43,827.8442
30-Jun-21	Closing Balance	AUD	60,968.91		1.3911		43,827.8442
	Total	AUD	(10.56)	10.56		(7.8864)	

Return On Investment

AUD 3,616.03



Total fees you paid for the period 01 April 2021 to 30 June 2021

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
Total fees deducted directly from your account	AUD	41.25

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.

Other management costs by Portfolio	AUD	Amount
Pension - Balanced		298.13
Pension - IFM - Australian Infrastructure		67.27
Pension - Indexed Balanced		8.90
Total Other management costs	AUD	374.30

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.

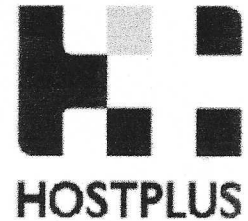
*Please refer below for more details on fees.

Total fees you paid	AUD	415.55
----------------------------	------------	---------------

STATMENT .4

Holdings

JUNE 30TH 2021



The Hartman Superannuation Fund
33 Trusty Parkway
Baldivis WA 6171
Australia

5 July 2021

Investor No. 46780041

All FUNDS

Hostplus Self-Managed Invest Daily Consolidated
Transaction Confirmation

TAX INVOICE

Pension - Balanced

Effective Date	Description		Investment Amount	Transaction Fees*	Investment Settlement	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Administration Fee	AUD	(7.43)	7.43	0.00	1.3892	(5.3484)	92,175.9453
				7.43				

Pension - IFM - Australian Infrastructure

Effective Date	Description		Investment Amount	Transaction Fees*	Investment Settlement	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Administration Fee	AUD	(2.77)	2.77	0.00	1.3655	(2.0286)	34,843.8725
				2.77				

Pension - Indexed Balanced

Effective Date	Description		Investment Amount	Transaction Fees*	Investment Settlement	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Administration Fee	AUD	(3.55)	3.55	0.00	1.3926	(2.5492)	43,825.2950
				3.55				

Tax invoice issued on 05-Jul-21. *The total price includes GST of AUD 1.25.

Please keep this confirmation as a record of your transaction(s).