



S.D.O. PTY LTD
 ATF S D O Superannuation Fund
 Att: Mr Sean Olivey
 4 Aruda Place
 OAK FLATS NSW 2529
 AUSTRALIA

5 August 2020

Investor No. 46789204

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	4,170.8184 AUD	1.1092	4,626.27
Accumulation - IFM - Australian Infrastructure	3,879.0463 AUD	1.2130	4,705.28
Accumulation - Indexed Balanced	4,143.7482 AUD	1.1305	4,684.51
Accumulation - Industry Super Property Trust - Property	4,255.2834 AUD	1.1571	4,923.79
Accumulation - Infrastructure	4,705.9820 AUD	1.0396	4,892.34
Accumulation - Property	4,793.1041 AUD	1.0126	4,853.50

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 4,305.35		1.0307		4,177.1124
01-Apr-20	Administration Fee	AUD (2.17)	2.17	1.0276	(2.1117)	4,175.0007
01-May-20	Administration Fee	AUD (2.17)	2.17	1.0305	(2.1058)	4,172.8949
01-Jun-20	Administration Fee	AUD (2.20)	2.20	1.0595	(2.0765)	4,170.8184
30-Jun-20	Closing Balance	AUD 4,626.27		1.1092		4,170.8184
	Total	AUD (6.54)	6.54		(6.2940)	

Return On Investment

AUD 327.46

Accumulation - IFM - Australian Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-20	Opening Balance	AUD 4,704.59		1.2110		3,884.8774
01-Apr-20	Administration Fee	AUD (2.37)	2.37	1.2110	(1.9571)	3,882.9203
01-May-20	Administration Fee	AUD (2.35)	2.35	1.2110	(1.9405)	3,880.9798
01-Jun-20	Administration Fee	AUD (2.31)	2.31	1.1947	(1.9335)	3,879.0463
30-Jun-20	Closing Balance	AUD 4,705.28		1.2130		3,879.0463
	Total	AUD (7.03)	7.03		(5.8311)	

Return On Investment

AUD 7.72

Accumulation - Indexed Balanced

Effective Date	Description		Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-20	Opening Balance	AUD	4,298.61		1.0358		4,150.0339
01-Apr-20	Administration Fee	AUD	(2.17)	2.17	1.0295	(2.1078)	4,147.9261
01-May-20	Administration Fee	AUD	(2.25)	2.25	1.0629	(2.1169)	4,145.8092
01-Jun-20	Administration Fee	AUD	(2.31)	2.31	1.1208	(2.0610)	4,143.7482
30-Jun-20	Closing Balance	AUD	4,684.51		1.1305		4,143.7482
	Total	AUD	(6.73)	6.73		(6.2857)	

Return On Investment

AUD 392.63

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	4,611.12		1.0820		4,261.6650
01-Apr-20	Administration Fee	AUD	(2.32)	2.32	1.0820	(2.1442)	4,259.5208
01-May-20	Administration Fee	AUD	(2.31)	2.31	1.0883	(2.1226)	4,257.3982
01-Jun-20	Administration Fee	AUD	(2.31)	2.31	1.0923	(2.1148)	4,255.2834
30-Jun-20	Closing Balance	AUD	4,923.79		1.1571		4,255.2834
	Total	AUD	(6.94)	6.94		(6.3816)	

Return On Investment

AUD 319.61

Accumulation - Infrastructure

Effective Date	Description		Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-20	Opening Balance	AUD	4,827.10		1.0242		4,713.0403
01-Apr-20	Administration Fee	AUD	(2.43)	2.43	1.0241	(2.3728)	4,710.6675
01-May-20	Administration Fee	AUD	(2.41)	2.41	1.0229	(2.3560)	4,708.3115
01-Jun-20	Administration Fee	AUD	(2.37)	2.37	1.0174	(2.3295)	4,705.9820
30-Jun-20	Closing Balance	AUD	4,892.34		1.0396		4,705.9820
	Total	AUD	(7.21)	7.21		(7.0583)	

Return On Investment

AUD 72.45

Accumulation - Property

Effective Date	Description		Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Apr-20	Opening Balance	AUD	4,538.69		0.9455		4,800.3072
01-Apr-20	Administration Fee	AUD	(2.29)	2.29	0.9452	(2.4228)	4,797.8844
01-May-20	Administration Fee	AUD	(2.26)	2.26	0.9435	(2.3953)	4,795.4891
01-Jun-20	Administration Fee	AUD	(2.25)	2.25	0.9434	(2.3850)	4,793.1041
30-Jun-20	Closing Balance	AUD	4,853.50		1.0126		4,793.1041
	Total	AUD	(6.80)	6.80		(7.2031)	

Return On Investment

AUD 321.61



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
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
Accumulation - Balanced		11.96
Accumulation - IFM - Australian Infrastructure		7.21
Accumulation - Indexed Balanced		0.68
Accumulation - Industry Super Property Trust - Property		10.49
Accumulation - Infrastructure		9.69
Accumulation - Property		11.38
Total Other management costs	AUD	51.41

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	92.66
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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
Website: 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
Web: afca.org.au
Phone: 1800 931 678