



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

8 August 2022

Investor No. 46789204

Hostplus Self-Managed Invest Quarterly Statements

Quarterly statement for period ending 30 June, 2022

Summary of your consolidated investments as at 30 June 2022

| Effective Date | Description | | Market Value |
|----------------|-----------------|-----|--------------|
| 01/04/2022 | Opening Balance | AUD | 470,508.96 |
| 30/06/2022 | Closing Balance | AUD | 484,225.29 |

Summary of your investments as at 30 June 2022

| Portfolio Name | Units | Unit Price | Market Value |
|--|------------------|------------|--------------|
| Accumulation - Balanced | 3,538.1679 AUD | 1.3648 | 4,828.89 |
| Accumulation - IFM - Australian Infrastructure - Closed | 0.0000 AUD | 1.4062 | 0.00 |
| Accumulation - Indexed Balanced | 4,513.0215 AUD | 1.2667 | 5,716.64 |
| Accumulation - Industry Super Property Trust - Property - Closed | 0.0000 AUD | 1.3287 | 0.00 |
| Accumulation - Infrastructure | 125,014.6985 AUD | 1.2351 | 154,405.65 |
| Accumulation - Property | 249,764.6167 AUD | 1.2783 | 319,274.11 |

Details of your transactions for the period 01 April 2022 to 30 June 2022

Accumulation - Balanced

| Effective Date | Description | Amount | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------------|--------------|-------------|------------|-----------------|--------------|
| 01-Apr-22 | Opening Balance | AUD 5,028.88 | | 1.4212 | | 3,538.4723 |
| 01-Apr-22 | Administration Fee | AUD (0.15) | 0.15 | 1.4225 | (0.1054) | 3,538.3669 |
| 02-May-22 | Administration Fee | AUD (0.14) | 0.14 | 1.4147 | (0.0990) | 3,538.2679 |
| 01-Jun-22 | Administration Fee | AUD (0.14) | 0.14 | 1.4005 | (0.1000) | 3,538.1679 |
| 30-Jun-22 | Closing Balance | AUD 4,828.89 | | 1.3648 | | 3,538.1679 |
| | Total | AUD (0.43) | 0.43 | | (0.3044) | |

Return On Investment

AUD (199.56)

Accumulation - IFM - Australian Infrastructure - Closed

| Effective Date | Description | Amount | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|-----------------|---------------|-------------|------------|-----------------|--------------|
| 01-Apr-22 | Opening Balance | AUD 70,051.12 | | 1.3836 | | 50,629.6031 |

Hostplus Self-Managed Invest (SMI) is issued by Host-Plus Pty Limited ABN 79 008 634 704 AFSL 244392 RSE L0000093 in its capacity as the Trustee of the Hostplus Pooled Superannuation Trust (PST) ABN 13 140 019 340 RSE R1076257

Accumulation - IFM - Australian Infrastructure - Closed

| Effective Date | Description | Amount | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------------------------|-----------------|-------------|------------|-----------------|--------------|
| 01-Apr-22 | Administration Fee | AUD (2.05) | 2.05 | 1.3837 | (1.4815) | 50,628.1216 |
| 02-May-22 | Administration Fee | AUD (2.05) | 2.05 | 1.4074 | (1.4566) | 50,626.6650 |
| 01-Jun-22 | Administration Fee | AUD (2.04) | 2.04 | 1.4071 | (1.4498) | 50,625.2152 |
| 30-Jun-22 | Switch to Accumulation - Infra | AUD (71,189.18) | 0.00 | 1.4062 | (50,625.2152) | 0.0000 |
| 30-Jun-22 | Closing Balance | AUD 0.00 | | 1.4062 | | 0.0000 |
| | Total | AUD (71,195.32) | 6.14 | | (50,629.6031) | |

Return On Investment AUD 1,144.20

Accumulation - Indexed Balanced

| Effective Date | Description | Amount | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------------|--------------|-------------|------------|-----------------|--------------|
| 01-Apr-22 | Opening Balance | AUD 6,216.31 | | 1.3773 | | 4,513.4059 |
| 01-Apr-22 | Administration Fee | AUD (0.18) | 0.18 | 1.3789 | (0.1305) | 4,513.2754 |
| 02-May-22 | Administration Fee | AUD (0.17) | 0.17 | 1.3465 | (0.1263) | 4,513.1491 |
| 01-Jun-22 | Administration Fee | AUD (0.17) | 0.17 | 1.3328 | (0.1276) | 4,513.0215 |
| 30-Jun-22 | Closing Balance | AUD 5,716.64 | | 1.2667 | | 4,513.0215 |
| | Total | AUD (0.52) | 0.52 | | (0.3844) | |

Return On Investment AUD (499.15)

Accumulation - Industry Super Property Trust - Property - Closed

| Effective Date | Description | Amount | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------------------------|-----------------|-------------|------------|-----------------|--------------|
| 01-Apr-22 | Opening Balance | AUD 82,546.11 | | 1.2978 | | 63,604.6465 |
| 01-Apr-22 | Administration Fee | AUD (2.41) | 2.41 | 1.2978 | (1.8570) | 63,602.7895 |
| 02-May-22 | Administration Fee | AUD (2.41) | 2.41 | 1.3186 | (1.8277) | 63,600.9618 |
| 01-Jun-22 | Administration Fee | AUD (2.41) | 2.41 | 1.3247 | (1.8193) | 63,599.1425 |
| 30-Jun-22 | Switch to Accumulation - Prope | AUD (84,504.18) | 0.00 | 1.3287 | (63,599.1425) | 0.0000 |
| 30-Jun-22 | Closing Balance | AUD 0.00 | | 1.3287 | | 0.0000 |
| | Total | AUD (84,511.41) | 7.23 | | (63,604.6465) | |

Return On Investment AUD 1,965.30

Accumulation - Infrastructure

| Effective Date | Description | Amount | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------------------------|----------------|-------------|------------|-----------------|--------------|
| 01-Apr-22 | Opening Balance | AUD 80,022.60 | | 1.1985 | | 66,768.9612 |
| 01-Apr-22 | Administration Fee | AUD (2.34) | 2.34 | 1.1985 | (1.9524) | 66,767.0088 |
| 02-May-22 | Administration Fee | AUD (2.34) | 2.34 | 1.2209 | (1.9166) | 66,765.0922 |
| 01-Jun-22 | Administration Fee | AUD (2.34) | 2.34 | 1.2241 | (1.9116) | 66,763.1806 |
| 30-Jun-22 | Switch from Accumulation - IFM | AUD 71,189.18 | 0.00 | 1.2221 | 58,251.5179 | 125,014.6985 |
| 30-Jun-22 | Closing Balance | AUD 154,405.65 | | 1.2351 | | 125,014.6985 |
| | Total | AUD 71,182.16 | 7.02 | | 58,245.7373 | |

Return On Investment AUD 3,200.89

Accumulation - Property

| Effective Date | Description | Amount | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|--------------------------------|----------------|-------------|------------|-----------------|--------------|
| 01-Apr-22 | Opening Balance | AUD 226,643.94 | | 1.2358 | | 183,398.5607 |
| 01-Apr-22 | Administration Fee | AUD (6.62) | 6.62 | 1.2362 | (5.3551) | 183,393.2056 |
| 02-May-22 | Administration Fee | AUD (6.64) | 6.64 | 1.2603 | (5.2686) | 183,387.9370 |
| 01-Jun-22 | Administration Fee | AUD (6.65) | 6.65 | 1.2698 | (5.2370) | 183,382.7000 |
| 30-Jun-22 | Switch from Accumulation - Ind | AUD 84,504.18 | 0.00 | 1.2730 | 66,381.9167 | 249,764.6167 |
| 30-Jun-22 | Closing Balance | AUD 319,274.11 | | 1.2783 | | 249,764.6167 |
| | Total | AUD 84,484.27 | 19.91 | | 66,366.0560 | |

Return On Investment

AUD 8,145.90

Fees and Costs Summary

Total fees you paid for the period 01 April 2022 to 30 June 2022

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement)

| | | |
|---|------------|--------------|
| Fees deducted directly from your account | | 41.25 |
| Total fees deducted directly from your account | AUD | 41.25 |

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional Explanation of Fees and Costs

| Fees and costs deducted from your investment | AUD | Amount |
|--|------------|---------------|
| Accumulation - Balanced | | 12.95 |
| Accumulation - IFM - Australian Infrastructure - Closed | | 100.81 |
| Accumulation - Indexed Balanced | | 0.60 |
| Accumulation - Industry Super Property Trust - Property - Closed | | 81.35 |
| Accumulation - Infrastructure | | 154.43 |
| Accumulation - Property | | 587.69 |
| Total fees and costs deducted from your investment | AUD | 937.83 |

Total fees and costs you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

| | | |
|--------------------------------------|------------|---------------|
| Total fees and costs you paid | AUD | 979.08 |
|--------------------------------------|------------|---------------|

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.

Additional Explanation of fees and costs

Administration fees and costs are fees and costs that relate to the administration or operation of the superannuation entity and includes costs that:

- (a) relate to that administration or operation; and
- (b) are not otherwise charged as investment fees and costs, a buy-sell spread, a switching fee, an activity fee, an advice fee or an insurance fee.

The SMI Administration Fee is deducted from your account each month and paid into the Pooled Superannuation Trust's (PST) Administration Reserve. The PST's Administration Reserve is separately maintained by the Trustee to manage the receipt of Administration Fees and the payment of PST expenditure. Any tax benefit associated with Fund expenditure is paid into the Fund's Administration Reserve.

Investment fees and costs are fees and costs that relate to the investment of the assets of a superannuation entity and includes:

- (a) fees in payment for the exercise of care and expertise in the investment of those assets (including performance fees); and
- (b) costs incurred by the trustee of the entity that:
 - (i) relate to the investment of assets of the entity; and
 - (ii) are not otherwise charged as administration fees and costs, a buy-sell spread, a switching, activity, advice or insurance fees.

Indirect fees and costs, deducted from your investment, may include a trustee indemnity fee. The trustee indemnity fee rules arise from Supreme Court-ordered changes to the Hostplus Superannuation Fund and PST trust deeds in response to recent legislative changes which impact all superannuation fund trustees' indemnity rights on and from 1 January 2022.

The Hostplus trustee indemnity fee is charged as follows:

0.0155% of the value of gross investment returns attributable to your account balance and deducted before net returns are credited to your account.

In certain circumstances, Hostplus agrees, as part of the fees payable to an investment manager, to pay a performance fee. Performance fees are payable to investment managers if they outperform required performance targets. The performance fees payable vary between the underlying investment managers and may change from year to year. These performance fees are included within the investment fee and are borne by members invested in an investment option before investment earnings are declared and applied to their account. Investment fees can change as a result of changes to the performance fees. Under the law, performance fees are calculated by averaging these over a 5-year period.

The Fees have been capped at 3% of the account balance for the members with an account balance less than \$6,000. This statement is prescribed by law, but it only relates to interests in the Hostplus Superannuation Fund.

For further details on fees please refer to the Product Disclosure Statement and Additional Information Brochure available from our website. 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 PST commenced in November 2017 except the Property and Infrastructure investment options, which commenced in May 2019 and the Australian Shares – Indexed, Diversified Fixed Interest – Indexed, International Shares – Emerging Markets investment options which were introduced on 18 March 2022.

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
Email: smi@hostplus.com.au | Website: www.hostplus.com.au | Telephone: 1300 350 819

Hostplus has established procedures to ensure complaints about financial services provided by it or by its authorised representatives are properly considered, handled 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, or write to: Hostplus Self-Managed Invest, Resolutions Officer, Locked Bag 5046, Parramatta NSW 2124, or email resolutions@hostplus.com.au

The Trustee will acknowledge complaints within 1 business day and aims to resolve all complaints within 45 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

Hostplus Self-Managed Invest (SMI) is issued by Host-Plus Pty Limited ABN 79 008 634 704 AFSL 244392 RSE L0000093 in its capacity as the Trustee of the Hostplus Pooled Superannuation Trust (PST) ABN 13 140 019 340 RSE R1076257