



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

17 January 2022

Investor No. **46789204**

Hostplus Self-Managed Invest Quarterly Statements

Quarterly statement for period ending 31 December, 2021

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Balanced	305,381.6870	AUD 1.4356	438,405.95
Accumulation - IFM - Australian Infrastructure	3,767.5705	AUD 1.3738	5,175.89
Accumulation - Indexed Balanced	4,513.8048	AUD 1.4117	6,372.14
Accumulation - Industry Super Property Trust - Property	5,485.3194	AUD 1.2573	6,896.69
Accumulation - Infrastructure	4,349.1955	AUD 1.1683	5,081.17
Accumulation - Property	4,838.0861	AUD 1.1586	5,605.41

Details of your transactions for the period 01 October 2021 to 31 December 2021

Accumulation - Balanced

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 124,402.26		1.4046		88,567.7512
01-Oct-21	Administration Fee	AUD (3.77)	3.77	1.3995	(2.6938)	88,565.0574
27-Oct-21	Switch from Accumulation - Inf	AUD 64,000.00	0.00	1.4208	45,045.0450	133,610.1024
27-Oct-21	Switch from Accumulation - Pro	AUD 64,000.00	0.00	1.4208	45,045.0450	178,655.1474
01-Nov-21	Administration Fee	AUD (7.56)	7.56	1.4201	(5.3236)	178,649.8238
12-Nov-21	Switch from Accumulation - Ind	AUD 182,000.00	0.00	1.4360	126,740.9471	305,390.7709
01-Dec-21	Administration Fee	AUD (12.89)	12.89	1.4190	(9.0839)	305,381.6870
31-Dec-21	Closing Balance	AUD 438,405.95		1.4356		305,381.6870
	Total	AUD 309,975.78	24.22		216,813.9358	

Return On Investment

AUD 4.027.91

Accumulation - IFM - Australian Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 66,853.61		1.3220		50,570.0562
01-Oct-21	Administration Fee	AUD (2.03)	2.03	1.3221	(1.5354)	50,568.5208
27-Oct-21	Switch to Accumulation - Index	AUD (64,000.00)	0.00	1.3675	(46,800.7313)	3,767.7895

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

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Nov-21	Administration Fee	AUD (0.15)	0.15	1.3683	(0.1096)	3,767.6799
01-Dec-21	Administration Fee	AUD (0.15)	0.15	1.3710	(0.1094)	3,767.5705
31-Dec-21	Closing Balance	AUD 5,175.89		1.3738		3,767.5705
	Total	AUD (64,002.33)	2.33		(46,802.4857)	

Return On Investment AUD 2,324.61

Accumulation - Indexed Balanced

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 119,841.07		1.3648		87,808.5189
01-Oct-21	Administration Fee	AUD (3.64)	3.64	1.3584	(2.6796)	87,805.8393
27-Oct-21	Switch from Accumulation - IFM	AUD 64,000.00	0.00	1.3838	46,249.4580	134,055.2973
01-Nov-21	Administration Fee	AUD (5.52)	5.52	1.3840	(3.9884)	134,051.3089
12-Nov-21	Switch to Accumulation - Balan	AUD (182,000.00)	0.00	1.4050	(129,537.3665)	4,513.9424
01-Dec-21	Administration Fee	AUD (0.19)	0.19	1.3812	(0.1376)	4,513.8048
31-Dec-21	Closing Balance	AUD 6,372.14		1.4117		4,513.8048
	Total	AUD (118,009.35)	9.35		(83,294.7141)	

Return On Investment AUD 4,540.42

Accumulation - Industry Super Property Trust - Property

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 6,738.21		1.2283		5,485.7999
01-Oct-21	Administration Fee	AUD (0.20)	0.20	1.2440	(0.1608)	5,485.6391
01-Nov-21	Administration Fee	AUD (0.20)	0.20	1.2483	(0.1602)	5,485.4789
01-Dec-21	Administration Fee	AUD (0.20)	0.20	1.2542	(0.1595)	5,485.3194
31-Dec-21	Closing Balance	AUD 6,896.69		1.2573		5,485.3194
	Total	AUD (0.60)	0.60		(0.4805)	

Return On Investment AUD 159.08

Accumulation - Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD 67,155.28		1.1356		59,136.3884
01-Oct-21	Administration Fee	AUD (2.04)	2.04	1.1358	(1.7961)	59,134.5923
27-Oct-21	Switch to Accumulation - Balan	AUD (64,000.00)	0.00	1.1682	(54,785.1395)	4,349.4528
01-Nov-21	Administration Fee	AUD (0.15)	0.15	1.1683	(0.1284)	4,349.3244
01-Dec-21	Administration Fee	AUD (0.15)	0.15	1.1635	(0.1289)	4,349.1955
31-Dec-21	Closing Balance	AUD 5,081.17		1.1683		4,349.1955
	Total	AUD (64,002.34)	2.34		(54,787.1929)	

Return On Investment AUD 1,928.23

Accumulation - Property

Effective Date	Description		Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Oct-21	Opening Balance	AUD	68,256.81		1.1242		60,715.8917
01-Oct-21	Administration Fee	AUD	(2.07)	2.07	1.1295	(1.8327)	60,714.0590
27-Oct-21	Switch to Accumulation - Balan	AUD	(64,000.00)	0.00	1.1454	(55,875.6766)	4,838.3824
01-Nov-21	Administration Fee	AUD	(0.17)	0.17	1.1457	(0.1484)	4,838.2340
01-Dec-21	Administration Fee	AUD	(0.17)	0.17	1.1496	(0.1479)	4,838.0861
31-Dec-21	Closing Balance	AUD	5,605.41		1.1586		4,838.0861
	Total	AUD	(64,002.41)	2.41		(55,877.8056)	

Return On Investment

AUD 1,351.01

Fees and Costs Summary

Total fees you paid for the period 01 October 2021 to 31 December 2021

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		763.64
Accumulation - IFM - Australian Infrastructure		35.34
Accumulation - Indexed Balanced		11.62
Accumulation - Industry Super Property Trust - Property		6.75
Accumulation - Infrastructure		37.66
Accumulation - Property		53.95
Total fees and costs deducted from your investment	AUD	908.96

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	950.21
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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.

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:
 - (i) that 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.

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 varies 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 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 Pooled Superannuation Trust commenced in May 2019 except the Property and Infrastructure investment options, which commenced on 27 Nov 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
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

The Trustee will acknowledge complaints within 7 days 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