

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

21 October 2021

Investor No. **46789204**

Hostplus Self-Managed Invest Quarterly Statements

Quarterly statement for period ending 30 September, 2021

Summary of your investments as at 30 September 2021

Portfolio Name	Units	Unit Price	Market Value
Accumulation - Balanced	88,567.7512 AUD	1.4046	124,402.26
Accumulation - IFM - Australian Infrastructure	50,570.0562 AUD	1.3220	66,853.61
Accumulation - Indexed Balanced	87,808.5189 AUD	1.3648	119,841.07
Accumulation - Industry Super Property Trust - Property	5,485.7999 AUD	1.2283	6,738.21
Accumulation - Infrastructure	59,136.3884 AUD	1.1356	67,155.28
Accumulation - Property	60,715.8917 AUD	1.1242	68,256.81

Details of your transactions for the period 01 July 2021 to 30 September 2021

Accumulation - Balanced

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 16,688.66		1.3449		12,408.8469
01-Jul-21	Administration Fee	AUD (2.70)	2.70	1.3405	(2.0142)	12,406.8327
05-Jul-21	Application	AUD 51,000.00	0.00	1.3415	38,017.1450	50,423.9777
02-Aug-21	Administration Fee	AUD (2.33)	2.33	1.3612	(1.7117)	50,422.2660
16-Aug-21	Application	AUD 22,500.00	0.00	1.3745	16,369.5889	66,791.8549
26-Aug-21	Switch from Accumulation - Ind	AUD 30,000.00	0.00	1.3775	21,778.5844	88,570.4393
01-Sep-21	Administration Fee	AUD (3.72)	3.72	1.3839	(2.6881)	88,567.7512
30-Sep-21	Closing Balance	AUD 124,402.26		1.4046		88,567.7512
	Total	AUD 103,491.25	8.75		76,158.9043	

Return On Investment

AUD 4,222.35

Accumulation - IFM - Australian Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 10,490.45		1.3147		7,979.3461
01-Jul-21	Administration Fee	AUD (1.67)	1.67	1.2817	(1.3030)	7,978.0431
05-Jul-21	Application	AUD 56,000.00	0.00	1.3147	42,595.2689	50,573.3120
02-Aug-21	Administration Fee	AUD (2.26)	2.26	1.3147	(1.7190)	50,571.5930
01-Sep-21	Administration Fee	AUD (2.02)	2.02	1.3144	(1.5368)	50,570.0562

Accumulation - IFM - Australian Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
30-Sep-21	Closing Balance	AUD 66,853.61		1.3220		50,570.0562
	Total	AUD 55,994.05	5.95		42,590.7101	

Return On Investment AUD 369.11

Accumulation - Indexed Balanced

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 16,480.97		1.3439		12,263.5413
01-Jul-21	Administration Fee	AUD (2.69)	2.69	1.3451	(1.9999)	12,261.5414
05-Jul-21	Application	AUD 51,000.00	0.00	1.3497	37,786.1747	50,047.7161
02-Aug-21	Administration Fee	AUD (2.33)	2.33	1.3727	(1.6974)	50,046.0187
16-Aug-21	Application	AUD 22,500.00	0.00	1.3884	16,205.7044	66,251.7231
25-Aug-21	Switch from Accumulation - Ind	AUD 30,000.00	0.00	1.3915	21,559.4682	87,811.1913
01-Sep-21	Administration Fee	AUD (3.72)	3.72	1.3920	(2.6724)	87,808.5189
30-Sep-21	Closing Balance	AUD 119,841.07		1.3648		87,808.5189
	Total	AUD 103,491.26	8.74		75,544.9776	

Return On Investment AUD (131.16)

Accumulation - Industry Super Property Trust - Property

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 15,508.52		1.2169		12,744.2825
01-Jul-21	Administration Fee	AUD (2.47)	2.47	1.2169	(2.0297)	12,742.2528
06-Jul-21	Application	AUD 51,000.00	0.00	1.2169	41,909.7707	54,652.0235
02-Aug-21	Administration Fee	AUD (2.26)	2.26	1.2204	(1.8519)	54,650.1716
25-Aug-21	Switch to Accumulation - Index	AUD (30,000.00)	0.00	1.2204	(24,582.1042)	30,068.0674
26-Aug-21	Switch to Accumulation - Balan	AUD (30,000.00)	0.00	1.2204	(24,582.1042)	5,485.9632
01-Sep-21	Administration Fee	AUD (0.20)	0.20	1.2244	(0.1633)	5,485.7999
30-Sep-21	Closing Balance	AUD 6,738.21		1.2283		5,485.7999
	Total	AUD (9,004.93)	4.93		(7,258.4826)	

Return On Investment AUD 234.62

Accumulation - Infrastructure

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 10,705.98		1.1279		9,491.9588
01-Jul-21	Administration Fee	AUD (1.71)	1.71	1.1066	(1.5453)	9,490.4135
07-Jul-21	Application	AUD 56,000.00	0.00	1.1279	49,649.7916	59,140.2051
02-Aug-21	Administration Fee	AUD (2.28)	2.28	1.1304	(2.0170)	59,138.1881
01-Sep-21	Administration Fee	AUD (2.04)	2.04	1.1335	(1.7997)	59,136.3884
30-Sep-21	Closing Balance	AUD 67,155.28		1.1356		59,136.3884
	Total	AUD 55,993.97	6.03		49,644.4296	

Return On Investment AUD 455.33

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 - Property

Effective Date	Description		Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD	15,683.21		1.0913		14,371.1277
01-Jul-21	Administration Fee	AUD	(2.51)	2.51	1.0827	(2.3183)	14,368.8094
08-Jul-21	Application	AUD	51,000.00	0.00	1.1003	46,350.9952	60,719.8046
02-Aug-21	Administration Fee	AUD	(2.29)	2.29	1.1078	(2.0672)	60,717.7374
01-Sep-21	Administration Fee	AUD	(2.05)	2.05	1.1107	(1.8457)	60,715.8917
30-Sep-21	Closing Balance	AUD	68,256.81		1.1242		60,715.8917
	Total	AUD	50,993.15	6.85		46,344.7640	

Return On Investment

AUD 1,580.45

Fees and Costs Summary

Total fees you paid for the period 01 July 2021 to 30 September 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		219.30
Accumulation - IFM - Australian Infrastructure		90.51
Accumulation - Indexed Balanced		13.23
Accumulation - Industry Super Property Trust - Property		39.66
Accumulation - Infrastructure		95.40
Accumulation - Property		133.55
Total fees and costs deducted from your investment	AUD	591.65

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	632.90
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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