



Significant Event Notice.

For investors in Hostplus Self-Managed Invest (SMI)

17 August 2020

i This Significant Event Notice contains important updates relating to changes to the operation of the Hostplus SMI which may impact your investment and related services. Please take the time to read through the important information provided and please refer to the new Hostplus SMI Product Disclosure Statement (PDS) and Additional Information booklet dated 19 June 2020, on our website.

Changes to Hostplus Self-Managed Invest (SMI) investment options.

Hostplus SMI investment options are designed with different investment objectives, strategies and risk profiles established by the trustee in consultation with our asset consultant, JANA Investment Advisers Pty Ltd. We closely monitor the overall investment profile in order to seek to achieve the outlined objective of each investment option. Strategies are amended from time to time to reflect changing circumstances in different markets.

From 19 June 2020, the following changes have been made to the strategic asset allocations and/or level of investment risk for four Hostplus SMI investment options:

- Balanced
- Indexed Balanced
- Infrastructure
- IFM – Australian Infrastructure

Balanced						
Asset Mix	Disclosed 1 April 2020			From 19 June 2020		
	Asset Class	Range	Strategic Asset Allocation Benchmark	Asset Class	Range	Strategic Asset Allocation Benchmark
	Australian shares	15 – 45%	22%	Australian shares	10 – 40%	21%
	International Shares - Developed Markets	10 – 30%	22%	International shares - Developed Markets	10 – 40%	21%
	International Shares - Emerging Markets	0 – 15%	8%	International Shares - Emerging Markets	0 – 15%	8%
	Property	0 – 30%	13%	Property	0 – 30%	13%
	Infrastructure	0 – 30%	12%	Infrastructure	0 – 30%	12%
	Private Equity	0 – 15%	8%	Private Equity	0 – 20%	8%
	Credit	0 – 20%	7%	Credit	0 – 20%	7%
	Alternatives	0 – 20%	8%	Alternatives	0 – 20%	5%
	Diversified Fixed Interest	0 – 20%	0%	Diversified Fixed Interest	0 – 20%	0%
	Cash	0 – 10%	0%	Cash	0 – 15%	5%
	Growth assets		76%	Growth assets		76%
	Defensive assets		24%	Defensive assets		24%

Indexed Balanced						
	Disclosed 1 April 2020			From 19 June 2020		
Asset Mix	Asset Class	Range	Strategic Asset Allocation Benchmark	Asset Class	Range	Strategic Asset Allocation Benchmark
	Australian Shares	25 – 55%	32%	Australian Shares	25 – 55%	32%
	International Shares - Developed Markets	25 – 55%	43%	International Shares - Developed Markets	25 – 55%	43%
	International Shares - Emerging Markets	0 – 10%	0%	International Shares - Emerging Markets	0 – 10%	0%
	Diversified Fixed Interest	10 – 30%	15%	Diversified Fixed Interest	10 – 30%	17%
	Cash	0 – 20%	10%	Cash	0 – 20%	8%
	Growth assets		75%	Growth assets		75%
	Defensive assets		25%	Defensive assets		25%

Infrastructure						
	Disclosed 1 April 2020			From 19 June 2020		
Level of investment risk	High. (Negative returns expected in between 4 to less than 6 out of every 20 years)			Medium to high. (Negative returns expected in between 3 to less than 4 out of every 20 years)		
Asset Mix	Asset Class	Range	Strategic Asset Allocation Benchmark	Asset Class	Range	Strategic Asset Allocation Benchmark
	Infrastructure	0 – 100%	100%	Infrastructure	0 – 100%	100%
	Growth assets		55%	Growth assets		60%
	Defensive assets		45%	Defensive assets		40%

IFM – Australian Infrastructure						
	Disclosed 1 April 2020			From 19 June 2020		
Level of investment risk	High. (Negative returns expected in between 4 to less than 6 out of every 20 years)			Medium to high. (Negative returns expected in between 3 to less than 4 out of every 20 years)		
Asset Mix	Asset Class	Range	Strategic Asset Allocation Benchmark	Asset Class	Range	Strategic Asset Allocation Benchmark
	Infrastructure	0 – 100%	100%	Infrastructure	0 – 100%	100%
	Growth assets		55%	Growth assets		60%
	Defensive assets		45%	Defensive assets		40%

Please refer to section 5 of the Hostplus SMI Product Disclosure Statement (PDS) and page 7 of the SMI Additional Information booklet, each dated 19 June 2020, for full details of the each investment option's strategic asset allocations and levels of investment risk.

New Responsible Investment Policy

As of 15 May 2020, Hostplus adopted a new Responsible Investment Policy which replaces its previous Environmental, Social and Governance (ESG) Policy.

Responsible investment practices are an important part of our investment approach that help us better manage risk and optimise retirement outcomes for our investors.

Our approach to responsible investment is informed by our responsible investment beliefs and implemented through an approach based on four pillars – environmental, social and governance (ESG) integration; active ownership; building Australia's future; and member values.

Our Responsible Investment Policy can be found on our website at hostplus.com.au/super/about-us/investment-governance and please refer to pages 18 and 19 of the SMI Additional Information booklet, dated 19 June 2020, for further information.

For further information, please read the Hostplus Self-Managed Invest Product Disclosure Statement, dated 19 June 2020. Hostplus Self-Managed Invest is issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No.244392, as trustee for the Hostplus Superannuation Fund (the Fund) ABN 68 657 495 890, MySuper No. 68657495890198. This information is general advice only and does not take into account your personal objectives, financial situation or needs. You should consider if this information is appropriate for you in light of your circumstances before acting on it. Please read the Hostplus SMI Product Disclosure Statement, available at hostplus.com.au/smi before making a decision about Hostplus. INH1304 0820