



# Significant Event Notice.

For members of the Hostplus Self-Managed Invest (SMI)

27 February 2020

**Significant Event Notices are important updates relating to the operation of Hostplus Self-Managed Invest (SMI) which may impact your investment and related services. Please take the time to read through the important information provided.**

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. Together, we closely monitor the overall investment profile to create a high probability of attaining the outlined objective of each investment option. Strategies are amended from time to time to reflect changing circumstances in different markets.

The Hostplus SMI Product Disclosure Statement (PDS) provides details of the different investment options. This Significant Event Notice is to inform you of changes to the investment option descriptions for the following Hostplus SMI investment options:

Investment option	Return Target		Level of investment risk	
	Disclosed 1 July 2019	From 20 Sept 2019	Disclosed 1 July 2019	From 20 Sept 2019
<b>Indexed Balanced Accumulation</b>	CPI plus 3.0% per annum on average over 10 years  CPI plus 4.0% per annum on average over 20 years	<b>No change</b>	<b>High</b> Negative returns expected in between 4 to less than 6 out of every 20 years	<b>Medium to High</b> Negative returns expected in between 3 to less than 4 out of every 20 years
<b>Indexed Balanced Pension</b>	CPI plus 3.0% per annum on average over 10 years  CPI plus 4.0% per annum on average over 20 years	<b>CPI plus 3.5% per annum on average over 10 years</b>  <b>CPI plus 5.0% per annum on average over 20 years</b>	<b>High</b> Negative returns expected in between 4 to less than 6 out of every 20 years	<b>Medium to High</b> Negative returns expected in between 3 to less than 4 out of every 20 years
<b>Property Pension</b>	CPI plus 2.5% per annum on average over 20 years	<b>CPI plus 3.5% per annum on average over 20 years</b>	<b>High</b> Negative returns expected in between 4 to less than 6 out of every 20 years	<b>No change</b>
<b>Industry Super Property Trust – Property Pension</b>	CPI plus 2.5% per annum on average over 20 years	<b>CPI plus 3.0% per annum on average over 20 years</b>	<b>High</b> Negative returns expected in between 4 to less than 6 out of every 20 years	<b>No change</b>

For further information about your investments, including information in respect of any recent changes to the underlying asset allocations of each investment option, please read the Hostplus SMI Product Disclosure Statement, dated 20 September 2019 available at [hostplus.com.au](http://hostplus.com.au)

Hostplus Self-Managed Invest (SMI) is issued by Host-Plus Pty Limited ABN 79 008 634 704 AFSL 244392 as the Trustee for the Hostplus Pooled Superannuation Trust (PST) ABN 13 140 019 340. This information is general information 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 (PDS), available at [hostplus.com.au/self-managed-invest](http://hostplus.com.au/self-managed-invest) before making a decision about Hostplus SMI.

Who is this investment suitable for?		Minimum Suggested Time Frame		Strategic Asset Allocation: Growth/Defensive	
Disclosed 1 July 2019	From 20 Sept 2019	Disclosed 1 July 2019	From 20 Sept 2019	Disclosed 1 July 2019	From 20 Sept 2019
May suit members who have a five year plus investment time horizon	<b>No change</b>	5 years plus	<b>No change</b>	75% / 25%	<b>76% / 24%</b>
May suit members who have a five year plus investment time horizon	<b>May suit members who have a four year plus investment time horizon</b>	5 years plus	<b>4 years plus</b>	75% / 25%	<b>76% / 24%</b>
May suit members who have a seven year plus investment time horizon	<b>May suit members who have a three year plus investment time horizon</b>	7 years plus	<b>3 years plus</b>	30% / 70%	<b>No change</b>
May suit members who have a seven year plus investment time horizon	<b>May suit members who have a three year plus investment time horizon</b>	7 years plus	<b>3 years plus</b>	30% / 70%	<b>No change</b>

