



Significant Event Notice.

We're reducing some of our fees. That's a plus.

12 August 2024

i This Significant Event Notice (SEN) explains why we're removing the Trustee Fee and details some changes to our investment fees and costs for members of Hostplus Self-Managed Invest (SMI). Please take the time to read through this SEN. If you need more information, please refer to the Product Disclosure Statement (PDS) at hostplus.com.au/smsfs from 1 October 2024 or contact us.

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We're removing our Trustee Fee

In March 2022, we introduced a new Trustee Fee following changes to super law. This fee is paid to the Trustee and held in a reserve for use in the event that the Trustee or its Directors incur penalties for inadvertent breaches or similar events.

The Trustee Fee currently forms part of your administration fees and costs (0.0155% p.a. of your account balance).

We're pleased to advise that **we're going to remove the Trustee Fee from 1 September 2024**, as the reserve will soon reach its target balance. For a Hostplus Self-Managed Invest investor with \$50,000 invested in the Balanced option, this means a saving of \$7.75 p.a.

Changes to our investment fees and costs

There was a reduction in the total investment fees and costs for the Balanced investment option for the year ending 30 June 2023. You don't need to take any action but are welcome to contact us to learn more.

Here's a summary of the investment fees and costs for this option, before and after the reduction. These figures are based on the investment fees and costs for the period ending 30 June 2022 (reflected in the 1 April 2023 PDS) and the period ending 30 June 2023 (reflected in the 1 October 2023 PDS). You can find out more in the SMI PDS and Additional Information Brochure at hostplus.com.au/smsfs

Investment option	Date of PDS	Investment fees and costs (excl. performance fees)	Performance fees	Transaction costs	Total investment fees and costs	Change in total investment fees and costs	Cost of product ¹
Balanced	1 April 2023	0.52%	0.43%	0.13%	1.08%		\$712.75
	1 October 2023	0.52%	0.36%	0.09%	0.97%	-0.11%	\$657.75

1. The cost of product calculates how ongoing annual fees and costs can affect your superannuation investment over a 1-year period. It calculates the administration fees, investment fees and costs and investment transaction costs on a \$50,000 balance.

What contributed to the decreased fees and costs for this option?

The key reasons for reduced investment fees and costs reflected in the 1 October PDS included lower management and performance fees incurred in the Balanced option's property and private equity asset classes.

Fees and costs on our website

On 1 July each year, we calculate and publish fees and costs for all Hostplus products for the new financial year on our website. In most cases, these fees and costs are based on actual and estimated information from the previous financial year. Actual investment fees and costs can change throughout the year and may be higher or lower than these estimates.

You can view up-to-date fees and costs for all Hostplus investment options on the Hostplus website at hostplus.com.au/smsfs/options

Thanks for being a valued Hostplus Self-Managed Invest investor.

Want to learn more?

Check out our SMSF News & Insights Hub at hostplus.com.au/smsfs/news-insights

WE'RE HERE TO HELP.

If you have any questions, we're happy to help. Just call **1300 467 875**.
8am – 8pm AEST /AEDT, Monday to Friday or visit hostplus.com.au

**THAT'S
A PLUS+**



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