

Hostplus CPIplus rates.

The following rates and terms apply to CPIplus as at 1 August 2022:

CPIplus return formula.

CPI + 'n'

Predetermined rate of return (n) applicable to the current return period.

2.00% (applied as a daily rate, compounded over the return period)

Return period applicable to the predetermined rate of return.

1 July 2022 to 30 June 2023

CPI determination schedule

CPI rates applicable to CPIplus as at 1 August 2022.

1.95% (calculated as the average of the CPI rates of the last two quarters being 2.1% (CPI quarter ending 31 March 2022) and 1.8% (CPI quarter ending 30 June 2022).

Previous CPI rate(s) applicable to CPIplus.

1 July 2021 to 31 July 2021 was 0.75%

1 August 2021 to 31 October 2021 was 0.70%.

1 November 2021 - 31 January 2022 was 0.80%

1 February 2022 to 30 April 2022 was 1.05%

1 May 2022 to 31 July 2022 was 1.70%.

CPI rate application period.

1 August 2022 to 31 October 2022 (new CPI rate will be released in late October 2022 and the new CPI rate will apply from 1 November 2022, please refer to the schedule below).

CPI quarter ending on	ABS CPI data release date	Hostplus quarterly CPI rate release date	CPI rate application period for CPIplus		CPI quarters included in the calculation of the CPI rate applicable to this application
			From	Until	period
31 March	Late April	Late April	1 May	31 July	Quarters ending December and March
30 June	Late July	Late July	1 Aug	31 Oct	Quarters ending March and June
30 Sept	Late Oct	Late Oct	1 Nov	31 Jan	Quarters ending June and September
31 Dec	Late Jan	Late Jan	1 Feb	30 April	Quarters ending September and December

For more information or help.

Call 1300 348 546, 8am – 8pm (AEST), Monday to Friday Visit hostplus.com.au/retirement/CPIplus

Email info@hostpluspension.com.au



The Consumer Price Index (CPI) used for calculating the value of CPI in CPIplus is the "All groups CPI: Australia" (6401.0 - Consumer Price Index, Australia, Series ID: A2325850V) rate as determined by the Australian Bureau of Statistics (ABS). Please refer to the ABS website www.abs.gov.au for more information. 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 relevant Hostplus Product Disclosure Statement (PDS), available at hostplus.com.au before making a decision about Hostplus. For a description of the target market, please read the Target Market Determination (TMD), available at hostplus.com.au.Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL 244392 as trustee for the Hostplus Superannuation Fund (the Fund) ABN 68 657 495 890, MySuper No 68 657 495 890 198. INH2149 0822.