



Significant Event Notice.

For investors of Hostplus Self-Managed Invest (SMI)

25 November 2024

Please take the time to read through this Significant Event Notice.

If you need more information, please refer to the 1 October 2024 Product Disclosure Statement (PDS) at hostplus.com.au/smsfs.

Changes to investment fees and costs

Each year we calculate the investment fees and costs for the previous financial year and publish these fees in the PDS.

The following table shows changes to investment fees and costs between the periods ending 30 June 2023 and 30 June 2024. This update only shows investment options with significant changes in investment fees and costs. For current investment fees and costs for all investment options, please see the PDS.

Investment option	Total investment fees and costs ¹		Change in total investment fees and costs	What caused these increases or decreases in fees and costs?
	Financial Year 2022/23 ²	Financial Year 2023/24 ³		
Conservative Balanced	0.68%	0.78%	+0.10%	An increase in management fees charged by external investment managers for the international equities (developed markets) and fixed interest asset classes and an increase in performance fees for the alternatives and credit asset classes.
Capital Stable	0.57%	0.68%	+0.11%	
Socially Responsible Investment (SRI) – Balanced	0.60%	0.66%	+0.06%	An increase in management fees charged by external investment managers for the Australian equities asset class and an increase in performance fees for the private equity asset class.
Property	1.13%	0.91%	-0.22%	A decrease in explicit transaction costs for the property asset class.

1. These figures are the total of the investment fees and costs, performance fees and transaction costs for the investment option. Individual figures are detailed in the PDS.
2. These are the fees and costs as published in the 1 October 2023 PDS.
3. These are the fees and costs as published in the 1 October 2024 PDS.

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 350 819**, 8am – 8pm AEST /AEDT, Monday to Friday or visit hostplus.com.au

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A PLUS.