



Significant Event Notice.

For members of Hostplus Pension

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 Pension Guide Product Disclosure Statement (PDS) at hostplus.com.au/pds.

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	0.69%	0.79%	+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	0.59%	0.69%	+0.10%	
Defensive	0.21%	0.27%	+0.06%	An increase in management fees charged by external investment managers for the international equities (developed markets) and diversified fixed interest asset classes and an increase in performance fees for the alternatives asset class.
International Shares	0.43%	0.54%	+0.11%	An increase in management fees charged by external investment managers for the international equities (developed markets) asset class.
Diversified Fixed Interest	0.14%	0.30%	+0.16%	An increase in management fees charged by external investment managers for the diversified fixed interest asset class.
Australian Shares	0.62%	0.47%	-0.15%	A decrease in management fees charged by external investment managers for the Australian equities asset class and a decrease in performance fees for the Australian equities asset class.
International Shares - Emerging Markets	0.66%	0.59%	-0.07%	A decrease in management fees charged by external investment managers for the international equities (emerging markets) asset class and a decrease in performance fees for the international equities (emerging markets) 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 about investments?

Check out our wide range of resources at hostplus.com.au/members/retirement/retirement-accounts/retirement-investment-options

WE'RE HERE TO HELP.

If you have any questions, we're happy to help. Just call **1300 348 546**.
8am – 8pm AEST /AEDT, Monday to Friday or visit hostplus.com.au

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