

Investment results - weekly declared net fund earning rates



Individual manager options

| | From - to | Macquarie Invest. – Aust.Fixed Int. | BlackRock – International Fixed Interest** | ISPT - Property | Lend Lease Managed Aust. Prime Property Fund |
|-----------|----------------------|-------------------------------------|--|-----------------|--|
| Period 1 | 1 Jul – 3 Jul 2011 | -0.19% | 0.00% | 0.00% | 0.00% |
| Period 2 | 4 Jul – 10 Jul 2011 | 0.25% | -0.17% | 0.90% | 0.89% |
| Period 3 | 11 Jul – 17 Jul 2011 | 1.14% | 0.68% | 0.00% | 0.00% |
| Period 4 | 18 Jul – 24 Jul 2011 | -0.12% | 0.04% | 0.02% | 0.00% |
| Period 5 | 25 Jul – 31 Jul 2011 | 0.34% | 0.43% | 0.00% | 0.00% |
| Period 6 | 1 Aug – 7 Aug 2011 | 1.66% | 0.82% | 0.00% | 0.45% |
| Period 7 | 8 Aug – 14 Aug 2011 | -0.13% | 1.25% | 0.43% | 0.02% |
| Period 8 | 15 Aug – 21 Aug 2011 | 0.56% | 0.78% | 0.00% | 0.00% |
| Period 9 | 22 Aug – 28 Aug 2011 | -0.52% | -0.29% | 0.00% | 0.03% |
| Period 10 | 29 Aug – 4 Sep 2011 | 0.08% | 0.33% | 0.00% | 0.01% |
| Period 11 | 5 Sep – 11 Sep 2011 | 0.46% | 0.52% | 0.45% | 0.33% |
| Period 12 | 12 Sep – 18 Sep 2011 | 0.15% | -0.21% | 0.00% | 0.00% |
| Period 13 | 19 Sep – 25 Sep 2011 | 0.71% | 0.87% | 0.00% | 0.00% |
| Period 14 | 26 Sep – 2 Oct 2011 | -0.49% | -0.59% | 0.00% | 0.00% |

* The declared net fund earning rate is based on the actual investment performance data for the previous week ending Sunday, less any applicable fees and taxation. However, for the last period of June, the declared net fund earning rate will not be finalised until 20 – 25 days after 30 June. Due to the end of financial year, please note that the last period of June and the first period of July are not for the full week. The declared net fund earning rate can be positive or negative. Generally, updates of the net fund earning rates are published on our website on the third business day of the following week. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. # please note this option closed on 30 October 2011. + Neuberger Berman – International Shares was introduced on 31 October 2011. Past performance is not a guide to future performance. Any advice contained in this document is of a general nature. It has been prepared without taking into account your particular investment objectives, financial situation or needs. Therefore, before you make an investment decision based on this advice, you need to consider, with or without the assistance of a licensed, financial product adviser, whether the advice is appropriate in light of your particular investment needs, objectives and financial circumstances. HOSTPLUS Pty Ltd excludes all liability whatsoever arising from the use of, or reliance on, the information provided. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No. 244392, RSEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.

Investment results - weekly declared net fund earning rates



Individual manager options

| | From - to | Macquarie Invest. – Aust.Fixed Int. | BlackRock – International Fixed Interest** | ISPT - Property | Lend Lease Managed Aust. Prime Property Fund |
|-----------|--------------------------|-------------------------------------|--|-----------------|--|
| Period 15 | 3 Oct – 9 Oct 2011 | 0.08% | 0.36% | 0.97% | 1.58% |
| Period 16 | 10 Oct – 16 Oct 2011 | -0.57% | -0.37% | 0.00% | 0.00% |
| Period 17 | 17 Oct – 23 Oct 2011 | -0.10% | -0.05% | 0.00% | 0.00% |
| Period 18 | 24 Oct – 30 Oct 2011 | -0.09% | -0.07% | 0.00% | 0.00% |
| Period 19 | 31 Oct – 6 Nov 2011 | 0.80% | 0.04% | 0.00% | 0.67% |
| Period 20 | 7 Nov – 13 Nov 2011 | 0.65% | 0.62% | 0.48% | 0.00% |
| Period 21 | 14 Nov – 20 Nov 2011 | 0.23% | -0.19% | 0.00% | 0.00% |
| Period 22 | 21 Nov – 27 Nov 2011 | 0.21% | 0.32% | 0.00% | 0.00% |
| Period 23 | 28 Nov – 4 Dec 2011 | -0.36% | -0.15% | 0.00% | 0.00% |
| Period 24 | 5 Dec – 11 Dec 2011 | 0.60% | 0.89% | 0.48% | 0.32% |
| Period 25 | 12 Dec – 18 Dec 2011 | 0.04% | 0.41% | 0.00% | 0.00% |
| Period 26 | 19 Dec – 25 Dec 2011 | -0.03% | 0.25% | 0.00% | 0.00% |
| Period 27 | 26 Dec 2011 – 1 Jan 2012 | 0.18% | 0.32% | 0.00% | 0.00% |
| Period 28 | 2 Jan – 8 Jan 2012 | -0.22% | -0.27% | 0.75% | 0.00% |

* The declared net fund earning rate is based on the actual investment performance data for the previous week ending Sunday, less any applicable fees and taxation. However, for the last period of June, the declared net fund earning rate will not be finalised until 20 – 25 days after 30 June. Due to the end of financial year, please note that the last period of June and the first period of July are not for the full week. The declared net fund earning rate can be positive or negative. Generally, updates of the net fund earning rates are published on our website on the third business day of the following week. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. # please note this option closed on 30 October 2011. + Neuberger Berman – International Shares was introduced on 31 October 2011. Past performance is not a guide to future performance. Any advice contained in this document is of a general nature. It has been prepared without taking into account your particular investment objectives, financial situation or needs. Therefore, before you make an investment decision based on this advice, you need to consider, with or without the assistance of a licensed, financial product adviser, whether the advice is appropriate in light of your particular investment needs, objectives and financial circumstances. HOSTPLUS Pty Ltd excludes all liability whatsoever arising from the use of, or reliance on, the information provided. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No. 244392, RSEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.

Investment results - weekly declared net fund earning rates



Individual manager options

| | From - to | Macquarie Invest. – Aust.Fixed Int. | BlackRock – International Fixed Interest** | ISPT - Property | Lend Lease Managed Aust. Prime Property Fund |
|-----------|----------------------|-------------------------------------|--|-----------------|--|
| Period 29 | 9 Jan – 15 Jan 2012 | -0.11% | 0.52% | 0.00% | 1.63% |
| Period 30 | 16 Jan – 22 Jan 2012 | 0.08% | 0.00% | 0.00% | 0.00% |
| Period 31 | 23 Jan – 29 Jan 2012 | -0.03% | -0.05% | 0.00% | 0.00% |

* The declared net fund earning rate is based on the actual investment performance data for the previous week ending Sunday, less any applicable fees and taxation. However, for the last period of June, the declared net fund earning rate will not be finalised until 20 – 25 days after 30 June. Due to the end of financial year, please note that the last period of June and the first period of July are not for the full week. The declared net fund earning rate can be positive or negative. Generally, updates of the net fund earning rates are published on our website on the third business day of the following week. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. # please note this option closed on 30 October 2011. + Neuberger Berman – International Shares was introduced on 31 October 2011. Past performance is not a guide to future performance. Any advice contained in this document is of a general nature. It has been prepared without taking into account your particular investment objectives, financial situation or needs. Therefore, before you make an investment decision based on this advice, you need to consider, with or without the assistance of a licensed, financial product adviser, whether the advice is appropriate in light of your particular investment needs, objectives and financial circumstances. HOSTPLUS Pty Ltd excludes all liability whatsoever howsoever arising from the use of, or reliance on, the information provided. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No. 244392, RSEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.

Investment results - weekly declared net fund earning rates



Individual manager options

| | From - to | Bal. Equity Mgmt – Aust.Shares | Macquarie Invest. – Aust.Shares | Paradise Invest Mgmt – Aust .Shares | Perpetual Invest. Mgmt – Aust.Shares |
|-----------|----------------------|--------------------------------|---------------------------------|-------------------------------------|--------------------------------------|
| Period 1 | 1 Jul – 3 Jul 2011 | 0.00% | -0.32% | -0.17% | -0.15% |
| Period 2 | 4 Jul – 10 Jul 2011 | 0.81% | 1.20% | 1.57% | 0.46% |
| Period 3 | 11 Jul – 17 Jul 2011 | -3.98% | -3.33% | -2.29% | -3.28% |
| Period 4 | 18 Jul – 24 Jul 2011 | 2.82% | 2.35% | 1.82% | 2.26% |
| Period 5 | 25 Jul – 31 Jul 2011 | -3.31% | -3.29% | -2.05% | -2.53% |
| Period 6 | 1 Aug – 7 Aug 2011 | -6.48% | -6.13% | -5.01% | -5.90% |
| Period 7 | 8 Aug – 14 Aug 2011 | 1.40% | 1.40% | -1.21% | 3.07% |
| Period 8 | 15 Aug – 21 Aug 2011 | -1.61% | -1.17% | -0.05% | -1.03% |
| Period 9 | 22 Aug – 28 Aug 2011 | 2.95% | 2.35% | 2.46% | 2.02% |
| Period 10 | 29 Aug – 4 Sep 2011 | 1.33% | 1.11% | 1.60% | 0.69% |
| Period 11 | 5 Sep – 11 Sep 2011 | -0.75% | -0.77% | -0.12% | -0.48% |
| Period 12 | 12 Sep – 18 Sep 2011 | -0.92% | -0.75% | -0.68% | -0.43% |
| Period 13 | 19 Sep – 25 Sep 2011 | -5.02% | -5.29% | -4.28% | -3.48% |
| Period 14 | 26 Sep – 2 Oct 2011 | 2.82% | 2.10% | 1.02% | 2.68% |

* The declared net fund earning rate is based on the actual investment performance data for the previous week ending Sunday, less any applicable fees and taxation. However, for the last period of June, the declared net fund earning rate will not be finalised until 20 – 25 days after 30 June. Due to the end of financial year, please note that the last period of June and the first period of July are not for the full week. The declared net fund earning rate can be positive or negative. Generally, updates of the net fund earning rates are published on our website on the third business day of the following week. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. # please note this option closed on 30 October 2011. + Neuberger Berman – International Shares was introduced on 31 October 2011. Past performance is not a guide to future performance. Any advice contained in this document is of a general nature. It has been prepared without taking into account your particular investment objectives, financial situation or needs. Therefore, before you make an investment decision based on this advice, you need to consider, with or without the assistance of a licensed, financial product adviser, whether the advice is appropriate in light of your particular investment needs, objectives and financial circumstances. HOSTPLUS Pty Ltd excludes all liability whatsoever arising from the use of, or reliance on, the information provided. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No. 244392, RSEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.

Investment results - weekly declared net fund earning rates



Individual manager options

| | From - to | Bal. Equity Mgmt – Aust.Shares | Macquarie Invest. – Aust.Shares | Paradise Invest Mgmt – Aust .Shares | Perpetual Invest. Mgmt – Aust.Shares |
|-----------|--------------------------|--------------------------------|---------------------------------|-------------------------------------|--------------------------------------|
| Period 15 | 3 Oct – 9 Oct 2011 | 3.20% | 3.50% | 2.76% | 2.49% |
| Period 16 | 10 Oct – 16 Oct 2011 | 0.93% | 0.93% | 0.69% | 0.53% |
| Period 17 | 17 Oct – 23 Oct 2011 | -1.13% | -1.36% | -0.81% | -1.05% |
| Period 18 | 24 Oct – 30 Oct 2011 | 4.75% | 4.31% | 3.07% | 3.65%# |
| Period 19 | 31 Oct – 6 Nov 2011 | -1.58% | -1.26% | -1.30% | - |
| Period 20 | 7 Nov – 13 Nov 2011 | 0.34% | 1.14% | 1.37% | - |
| Period 21 | 14 Nov – 20 Nov 2011 | -2.17% | -2.45% | -1.21% | - |
| Period 22 | 21 Nov – 27 Nov 2011 | -4.47% | -3.85% | -2.38% | - |
| Period 23 | 28 Nov – 4 Dec 2011 | 6.92% | 6.41% | 3.87% | - |
| Period 24 | 5 Dec – 11 Dec 2011 | -1.37% | -1.66% | -0.87% | - |
| Period 25 | 12 Dec – 18 Dec 2011 | -0.94% | -0.98% | -1.50% | - |
| Period 26 | 19 Dec – 25 Dec 2011 | -0.36% | -0.20% | -0.98% | - |
| Period 27 | 26 Dec 2011 – 1 Jan 2012 | -1.59% | -1.70% | -1.57% | - |
| Period 28 | 2 Jan – 8 Jan 2012 | 0.79% | 1.06% | 0.88% | - |

* The declared net fund earning rate is based on the actual investment performance data for the previous week ending Sunday, less any applicable fees and taxation. However, for the last period of June, the declared net fund earning rate will not be finalised until 20 – 25 days after 30 June. Due to the end of financial year, please note that the last period of June and the first period of July are not for the full week. The declared net fund earning rate can be positive or negative. Generally, updates of the net fund earning rates are published on our website on the third business day of the following week. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. # please note this option closed on 30 October 2011. + Neuberger Berman – International Shares was introduced on 31 October 2011. Past performance is not a guide to future performance. Any advice contained in this document is of a general nature. It has been prepared without taking into account your particular investment objectives, financial situation or needs. Therefore, before you make an investment decision based on this advice, you need to consider, with or without the assistance of a licensed, financial product adviser, whether the advice is appropriate in light of your particular investment needs, objectives and financial circumstances. HOSTPLUS Pty Ltd excludes all liability whatsoever howsoever arising from the use of, or reliance on, the information provided. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No. 244392, RSEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.

Investment results - weekly declared net fund earning rates



Individual manager options

| | From - to | Bal. Equity Mgmt – Aust.Shares | Macquarie Invest. – Aust.Shares | Paradise Invest Mgmt – Aust .Shares | Perpetual Invest. Mgmt – Aust.Shares |
|-----------|----------------------|--------------------------------|---------------------------------|-------------------------------------|--------------------------------------|
| Period 29 | 9 Jan – 15 Jan 2012 | 1.82% | 1.89% | 1.35% | - |
| Period 30 | 16 Jan – 22 Jan 2012 | 0.96% | 0.81% | 2.14% | - |
| Period 31 | 23 Jan – 29 Jan 2012 | 1.36% | 1.06% | 0.21% | - |

* The declared net fund earning rate is based on the actual investment performance data for the previous week ending Sunday, less any applicable fees and taxation. However, for the last period of June, the declared net fund earning rate will not be finalised until 20 – 25 days after 30 June. Due to the end of financial year, please note that the last period of June and the first period of July are not for the full week. The declared net fund earning rate can be positive or negative. Generally, updates of the net fund earning rates are published on our website on the third business day of the following week. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. # please note this option closed on 30 October 2011. + Neuberger Berman – International Shares was introduced on 31 October 2011. Past performance is not a guide to future performance. Any advice contained in this document is of a general nature. It has been prepared without taking into account your particular investment objectives, financial situation or needs. Therefore, before you make an investment decision based on this advice, you need to consider, with or without the assistance of a licensed, financial product adviser, whether the advice is appropriate in light of your particular investment needs, objectives and financial circumstances. HOSTPLUS Pty Ltd excludes all liability whatsoever howsoever arising from the use of, or reliance on, the information provided. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No. 244392, RSEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.

Investment results - weekly declared net fund earning rates



Individual manager options

| | From - to | IronBridge Capital Management – International Shares ^{^^} | Marvin & Palmer Assoc – Int. Shares | Neuberger Berman – International Shares [*] |
|-----------|----------------------|---|-------------------------------------|--|
| Period 1 | 1 Jul – 3 Jul 2011 | 0.66% | 0.64% | - |
| Period 2 | 4 Jul – 10 Jul 2011 | 0.16% | -0.32% | - |
| Period 3 | 11 Jul – 17 Jul 2011 | -1.23% | -1.34% | - |
| Period 4 | 18 Jul – 24 Jul 2011 | 0.28% | -0.30% | - |
| Period 5 | 25 Jul – 31 Jul 2011 | -4.07% | -2.54% | - |
| Period 6 | 1 Aug – 7 Aug 2011 | -2.95% | -5.08% | - |
| Period 7 | 8 Aug – 14 Aug 2011 | 0.48% | -2.03% | - |
| Period 8 | 15 Aug – 21 Aug 2011 | -5.38% | -5.38% | - |
| Period 9 | 22 Aug – 28 Aug 2011 | 2.28% | -0.99% | - |
| Period 10 | 29 Aug – 4 Sep 2011 | -0.57% | 4.41% | - |
| Period 11 | 5 Sep – 11 Sep 2011 | -1.46% | -1.20% | - |
| Period 12 | 12 Sep – 18 Sep 2011 | 4.13% | -1.81% | - |
| Period 13 | 19 Sep – 25 Sep 2011 | -0.73% | -8.48% | - |
| Period 14 | 26 Sep – 2 Oct 2011 | 1.11% | 1.47% | - |

* The declared net fund earning rate is based on the actual investment performance data for the previous week ending Sunday, less any applicable fees and taxation. However, for the last period of June, the declared net fund earning rate will not be finalised until 20 – 25 days after 30 June. Due to the end of financial year, please note that the last period of June and the first period of July are not for the full week. The declared net fund earning rate can be positive or negative. Generally, updates of the net fund earning rates are published on our website on the third business day of the following week. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. # please note this option closed on 30 October 2011. + Neuberger Berman – International Shares was introduced on 31 October 2011. Past performance is not a guide to future performance. Any advice contained in this document is of a general nature. It has been prepared without taking into account your particular investment objectives, financial situation or needs. Therefore, before you make an investment decision based on this advice, you need to consider, with or without the assistance of a licensed, financial product adviser, whether the advice is appropriate in light of your particular investment needs, objectives and financial circumstances. HOSTPLUS Pty Ltd excludes all liability whatsoever arising from the use of, or reliance on, the information provided. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No. 244392, RSEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.

Investment results - weekly declared net fund earning rates



Individual manager options

| | From - to | IronBridge Capital Management – International Shares ^{^^} | Marvin & Palmer Assoc – Int. Shares | Neuberger Berman – International Shares ⁺ |
|-----------|--------------------------|---|-------------------------------------|--|
| Period 15 | 3 Oct – 9 Oct 2011 | 0.68% | -2.25% | - |
| Period 16 | 10 Oct – 16 Oct 2011 | 0.8% | 2.05% | - |
| Period 17 | 17 Oct – 23 Oct 2011 | 0.16% | -3.06% | - |
| Period 18 | 24 Oct – 30 Oct 2011 | 1.10% | 7.55% [#] | - |
| Period 19 | 31 Oct – 6 Nov 2011 | 0.07% | - | 0.53% |
| Period 20 | 7 Nov – 13 Nov 2011 | 0.57% | - | -0.82% |
| Period 21 | 14 Nov – 20 Nov 2011 | -2.27% | - | -1.32% |
| Period 22 | 21 Nov – 27 Nov 2011 | -1.50% | - | -2.29% |
| Period 23 | 28 Nov – 4 Dec 2011 | 2.10% | - | 2.14% |
| Period 24 | 5 Dec – 11 Dec 2011 | 0.69% | - | -1.47% |
| Period 25 | 12 Dec – 18 Dec 2011 | -1.94% | - | -1.36% |
| Period 26 | 19 Dec – 25 Dec 2011 | 1.25% | - | 0.31% |
| Period 27 | 26 Dec 2011 – 1 Jan 2012 | -0.79% | - | -1.34% |
| Period 28 | 2 Jan – 8 Jan 2012 | 1.41% | - | 0.18% |

* The declared net fund earning rate is based on the actual investment performance data for the previous week ending Sunday, less any applicable fees and taxation. However, for the last period of June, the declared net fund earning rate will not be finalised until 20 – 25 days after 30 June. Due to the end of financial year, please note that the last period of June and the first period of July are not for the full week. The declared net fund earning rate can be positive or negative. Generally, updates of the net fund earning rates are published on our website on the third business day of the following week. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. # please note this option closed on 30 October 2011. + Neuberger Berman – International Shares was introduced on 31 October 2011. Past performance is not a guide to future performance. Any advice contained in this document is of a general nature. It has been prepared without taking into account your particular investment objectives, financial situation or needs. Therefore, before you make an investment decision based on this advice, you need to consider, with or without the assistance of a licensed, financial product adviser, whether the advice is appropriate in light of your particular investment needs, objectives and financial circumstances. HOSTPLUS Pty Ltd excludes all liability whatsoever arising from the use of, or reliance on, the information provided. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No. 244392, RSEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.

Investment results - weekly declared net fund earning rates



Individual manager options

| | From - to | IronBridge Capital Management – International Shares ^{^^} | Marvin & Palmer Assoc – Int. Shares | Neuberger Berman – International Shares ⁺ |
|-----------|----------------------|--|-------------------------------------|--|
| Period 29 | 9 Jan – 15 Jan 2012 | 0.35% | - | 1.84% |
| Period 30 | 16 Jan – 22 Jan 2012 | 0.71% | - | 2.12% |
| Period 31 | 23 Jan – 29 Jan 2012 | -1.04% | - | 0.65% |

* The declared net fund earning rate is based on the actual investment performance data for the previous week ending Sunday, less any applicable fees and taxation. However, for the last period of June, the declared net fund earning rate will not be finalised until 20 – 25 days after 30 June. Due to the end of financial year, please note that the last period of June and the first period of July are not for the full week. The declared net fund earning rate can be positive or negative. Generally, updates of the net fund earning rates are published on our website on the third business day of the following week. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. # please note this option closed on 30 October 2011. + Neuberger Berman – International Shares was introduced on 31 October 2011. Past performance is not a guide to future performance. Any advice contained in this document is of a general nature. It has been prepared without taking into account your particular investment objectives, financial situation or needs. Therefore, before you make an investment decision based on this advice, you need to consider, with or without the assistance of a licensed, financial product adviser, whether the advice is appropriate in light of your particular investment needs, objectives and financial circumstances. HOSTPLUS Pty Ltd excludes all liability whatsoever howsoever arising from the use of, or reliance on, the information provided. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No. 244392, RSEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.