

Period		Pre-mixed options			
		Capital Stable	Conservative Balanced	Balanced (default)	Shares Plus
Period 1	01 July – 12 July*	-0.170%	-0.580%	-0.800%	-1.380%
Period 2	13 July – 19 July	0.570%	1.220%	1.500%	2.430%
Period 3	20 July – 26 July	0.430%	0.800%	0.910%	1.540%
Period 4	27 July – 2 Aug	0.530%	0.830%	0.840%	1.370%
Period 5	3 Aug – 9 Aug	0.310%	0.590%	0.730%	1.130%
Period 6	10 Aug – 16 Aug	0.690%	0.960%	1.080%	1.410%
Period 7	17 Aug – 23 Aug	-0.190%	-0.430%	-0.670%	-0.820%
Period 8	24 Aug – 30 Aug	0.530%	0.920%	1.160%	1.610%
Period 9	31 Aug – 6 Sept	-0.080%	-0.250%	-0.380%	-0.560%
Period 10	7 Sept – 13 Sept	0.670%	1.060%	1.250%	1.790%
Period 11	14 Sept – 20 Sept	0.250%	0.530%	0.730%	1.050%
Period 12	21 Sept – 27 Sept	0.090%	0.010%	-0.030%	-0.160%
Period 13	28 Sept – 4 Oct	-0.090%	-0.350%	-0.490%	-0.860%
Period 14	5 Oct – 11 Oct	0.460%	0.770%	0.870%	1.480%
Period 15	12 Oct - 18 Oct	0.190%	0.400%	0.560%	0.770%
Period 16	19 Oct - 25 Oct	0.050%	0.050%	0.070%	0.050%
Period 17	26 Oct – 1 Nov	-0.460%	-1.000%	-1.470%	-2.020%
Period 18	2 Nov – 8 Nov	-0.090%	-0.130%	-0.140%	-0.190%
Period 19	9 Nov – 15 Nov	0.470%	0.740%	0.940%	1.250%
Period 20	16 Nov – 22 Nov	0.150%	0.140%	0.100%	0.100%
Period 21	23 Nov – 29 Nov	-0.090%	-0.330%	-0.580%	-0.720%
Period 22	30 Nov – 6 Dec	0.760%	0.990%	1.070%	1.400%
Period 23	7 Dec – 13 Dec	-0.080%	-0.190%	-0.260%	-0.440%
Period 24	14 Dec – 20 Dec	0.250%	0.330%	0.400%	0.460%
Period 25	21 Dec – 31 Dec	0.460%	0.980%	1.540%	1.940%
Period 26	1 Jan – 10 Jan	-0.080%	0.040%	0.250%	0.370%
Period 27	11 Jan – 17 Jan	0.080%	0.000%	-0.110%	-0.140%
Period 28	18 Jan – 24 Jan	-0.100%	-0.240%	-0.370%	-0.530%
Period 29	25 Jan – 31 Jan	-0.610%	-1.230%	-1.810%	-2.380%
Period 30	1 Feb – 7 Feb	0.240%	0.020%	-0.170%	-0.410%
Period 31	8 Feb – 14 Feb	0.210%	0.320%	0.440%	0.450%
Period 32	15 Feb – 21 Feb	0.230%	0.450%	0.660%	0.920%
Period 33	22 Feb – 28 Feb	0.170%	0.130%	0.060%	0.050%
Period 34	1 Mar – 7 Mar	0.690%	1.040%	1.260%	1.680%
Period 35	8 Mar – 14 Mar	0.260%	0.400%	0.520%	0.650%
Period 36	15 Mar – 21 Mar	0.230%	0.340%	0.430%	0.540%
Period 37	22 Mar – 28 Mar	0.150%	0.280%	0.400%	0.490%
Period 38	29 Mar – 4 Apr	0.200%	0.290%	0.340%	0.510%
Period 39	5 Apr – 11 Apr	0.140%	0.290%	0.470%	0.490%
Period 40	12 Apr – 18 Apr	0.230%	0.270%	0.300%	0.350%
Period 41	19 Apr – 25 Apr	-0.100%	-0.200%	-0.330%	-0.390%

## Investment results - weekly declared net fund earning rates

Period	Pre-mixed options			
	Capital Stable	Conservative Balanced	Balanced (default)	Shares Plus
Period 42 26 Apr – 2 May	-0.220%	-0.520%	-0.800%	-1.060%
Period 43 3 May – 9 May	-0.550%	-1.430%	-2.260%	-3.100%
Period 44 10 May – 16 May	0.590%	0.930%	1.210%	1.540%
Period 45 17 May – 23 May	-0.430%	-1.060%	-1.680%	-2.270%
Period 46 24 May – 30 May	0.290%	0.590%	0.910%	1.160%
Period 47 31 May – 6 June	-0.020%	-0.160%	-0.270%	-0.460%
Period 48 7 June – 13 June	0.270%	0.320%	0.320%	0.390%
Period 49 14 June – 20 June	0.240%	0.390%	0.530%	0.750%
Period 50 21 June – 27 June	-0.320%	-0.750%	-1.220%	-1.580%
Period 51 28 June – 30 June	-0.250%	-0.620%	-1.020%	-1.400%

\* 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 finalized 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. 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.