HOSTPLUS Executive

Investment results - weekly declared net fund earning rates

Period 1 July 2010 to 30 June 2011	Pre-mixed options			
	Capital Stable	Conservative Balanced	Balanced (default)	Shares Plus
Period 1 01 July – 04 July*	0.610%	0.260%	-0.340%	-0.370%
Period 2 05 July – 11 July	0.280%	0.790%	1.650%	1.790%
Period 3 12 July – 18 July	0.230%	0.250%	0.290%	0.270%
Period 4 19 July – 25 July	0.130%	0.260%	0.330%	0.550%
Period 5 26 July – 1 August	0.170%	0.200%	0.220%	0.270%
Period 6 2 August – 8 August	0.570%	0.760%	0.830%	1.120%
Period 7 9 August – 15 August	-0.120%	-0.510%	-0.900%	-1.250%
Period 8 16 August – 22 August	0.190%	0.160%	0.130%	0.110%
Period 9 23 August – 29 August	-0.170%	-0.340%	-0.550%	-0.690%
Period 10 30 August – 5 September	0.640%	1.060%	1.450%	1.860%

* 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.