

Individual Manager Options										
Period	Macquarie Invest. – Aust Fixed Int.	Bridge-water Assoc. – Div Fixed Int.	ISPT - Property	Lend Lease Managed Aust. Prime Property Fund	Bal. Equity Mgmt – Aust Shares	Macquarie Invest. – Aust Shares	Paradise Invest Mgmt – Aust Shares	Perpetual Invest. Mgmt – Aust Shares	Alliance Bernstein – Int. Shares	Marvin & Palmer Assoc – Int. Shares
Period 1 01 July – 12 July*	1.090%	0.770%	0.000%	0.000%	-2.980%	-3.150%	-2.480%	-3.000%	-0.750%	1.040%
Period 2 13 July – 19 July	-0.410%	-0.640%	0.000%	0.000%	4.790%	4.170%	2.880%	3.980%	3.140%	1.660%
Period 3 20 July – 26 July	-0.550%	-0.020%	0.000%	0.000%	2.130%	1.840%	4.200%	1.530%	2.680%	3.630%
Period 4 27 July – 2 Aug	0.170%	0.810%	0.000%	0.000%	4.040%	2.950%	5.520%	4.520%	-0.510%	-0.090%
Period 5 3 Aug – 9 Aug	-0.080%	-0.240%	0.000%	0.320%	2.040%	1.110%	1.450%	1.320%	1.170%	-0.060%
Period 6 10 Aug – 16 Aug	0.180%	0.900%	0.530%	0.000%	4.340%	3.180%	5.860%	3.160%	0.140%	-0.010%
Period 7 17 Aug – 23 Aug	0.610%	0.150%	0.000%	0.050%	-4.030%	-2.940%	-2.670%	-3.910%	1.710%	0.300%
Period 8 4 Aug – 30 Aug	-0.230%	0.340%	0.000%	0.000%	4.940%	4.170%	3.340%	2.890%	-0.130%	-1.330%
Period 9 31 Aug – 6 Sept	0.280%	0.220%	0.000%	0.310%	-1.280%	-0.620%	-1.030%	-0.440%	-1.190%	1.180%
Period 10 7 Sept – 13 Sept	0.610%	0.310%	0.550%	0.000%	3.540%	3.050%	3.950%	2.000%	1.840%	1.300%
Period 11 14 Sept – 20 Sept	0.130%	-0.320%	0.000%	0.000%	2.060%	1.750%	2.670%	1.750%	1.400%	2.130%
Period 12 21 Sept – 27 Sept	0.150%	0.500%	0.000%	0.000%	0.920%	0.460%	0.610%	1.270%	-1.610%	-0.580%
Period 13 28 Sept – 4 Oct	0.330%	0.390%	0.000%	0.080%	-1.930%	-1.930%	-0.420%	-1.780%	-1.580%	-0.970%
Period 14 5 Oct – 11 Oct	-0.500%	0.650%	-1.650%	-0.830%	2.720%	2.680%	3.790%	2.060%	0.500%	0.770%
Period 15 12 Oct - 18 Oct	-0.870%	-0.280%	0.000%	0.000%	1.570%	1.360%	1.640%	1.490%	0.480%	1.240%
Period 16 19 Oct - 25 Oct	-0.140%	-0.070%	0.000%	0.000%	0.390%	0.510%	1.840%	0.380%	-0.980%	-0.860%
Period 17 26 Oct – 1 Nov	0.640%	0.410%	0.000%	-0.010%	-3.490%	-3.570%	-4.350%	-2.720%	-2.360%	-3.810%
Period 18 2 Nov – 8 Nov	-0.100%	-0.420%	0.530%	0.000%	-1.460%	-0.570%	-1.260%	-1.120%	1.320%	1.370%
Period 19 9 Nov – 15 Nov	0.240%	0.330%	0.000%	0.270%	2.610%	2.320%	3.200%	2.580%	1.040%	1.520%
Period 20 16 Nov – 22 Nov	-0.680%	0.450%	0.000%	0.000%	-0.800%	-0.280%	0.300%	-0.330%	0.600%	1.490%
Period 21 23 Nov – 29 Nov	0.400%	0.440%	0.000%	0.000%	-2.490%	-2.000%	-1.810%	-1.780%	0.020%	-1.540%
Period 22 30 Nov – 6 Dec	-0.300%	1.280%	0.490%	0.270%	2.930%	2.300%	1.590%	2.190%	1.490%	3.330%
Period 23 7 Dec – 13 Dec	-0.330%	-0.020%	0.000%	0.000%	-0.810%	-1.170%	-1.540%	-0.830%	-0.540%	-1.000%
Period 24 14 Dec – 20 Dec	0.800%	0.390%	0.000%	0.000%	0.410%	0.200%	-0.030%	0.340%	1.040%	0.570%
Period 25 21 Dec – 31 Dec	-0.460%	-0.650%	0.000%	0.000%	4.700%	3.960%	4.090%	3.290%	1.020%	2.150%
Period 26 1 Jan – 10 Jan	-0.050%	-0.820%	0.380%	-3.050%	0.180%	0.690%	2.370%	0.950%	0.330%	0.120%
Period 27 11 Jan – 17 Jan	0.290%	0.440%	0.000%	0.000%	-0.350%	-0.190%	-0.530%	0.340%	-1.060%	-1.130%
Period 28 18 Jan – 24 Jan	0.230%	0.130%	0.000%	0.000%	-0.470%	-1.200%	-1.110%	-0.760%	-0.800%	-1.550%
Period 29 25 Jan – 31 Jan	0.670%	0.200%	0.000%	0.000%	-4.500%	-4.470%	-4.990%	-3.740%	-1.920%	-3.020%
Period 30 1 Feb – 7 Feb	0.280%	0.820%	0.490%	0.250%	-1.190%	-1.030%	-2.460%	-0.770%	0.040%	-0.920%
Period 31 8 Feb – 14 Feb	-0.340%	-0.300%	0.000%	0.000%	0.450%	1.010%	2.720%	0.690%	-0.480%	1.350%
Period 32 15 Feb – 21 Feb	0.020%	-0.220%	0.000%	0.000%	1.990%	1.510%	0.450%	1.850%	0.910%	0.220%
Period 33 22 Feb – 28 Feb	0.460%	0.680%	0.000%	0.000%	0.940%	0.230%	-0.650%	0.380%	-0.720%	-0.490%
Period 34 1 Mar – 7 Mar	0.060%	0.940%	0.690%	0.200%	2.040%	2.790%	2.940%	1.950%	2.090%	1.840%
Period 35 8 Mar – 14 Mar	-0.580%	-0.010%	0.000%	0.000%	1.010%	1.020%	1.860%	1.320%	0.440%	0.770%
Period 36 15 Mar – 21 Mar	0.130%	0.230%	0.000%	0.000%	0.970%	1.050%	1.070%	1.880%	-0.070%	-0.170%
Period 37 22 Mar – 28 Mar	-0.090%	-0.090%	0.000%	0.000%	1.050%	0.540%	-0.660%	0.450%	1.300%	0.850%
Period 38 29 Mar – 4 Apr	0.110%	0.150%	0.000%	0.000%	-0.380%	0.430%	1.930%	0.050%	0.370%	2.150%
Period 39 5 Apr – 11 Apr	-0.090%	-0.440%	1.210%	0.810%	0.430%	0.670%	1.980%	1.130%	-0.190%	-0.100%
Period 40 12 Apr – 18 Apr	0.140%	0.420%	0.000%	0.000%	0.800%	0.790%	0.800%	0.670%	0.100%	-0.750%
Period 41 19 Apr – 25 Apr	0.110%	-0.010%	0.000%	0.000%	-1.470%	-1.880%	-0.140%	-1.500%	0.500%	0.900%

## Investment results - weekly declared net fund earning rates

Period	Individual Manager Options										
	Macquarie Invest. – Aust Fix Int.	Bridge-water Assoc. – Div Fixed Int.	ISPT - Property	Lend Lease Managed Aust. Prime Property Fund	Bal. Equity Mgmt – Aust Shares	Macquarie Invest. – Aust Shares	Paradice Invest Mgmt – Aust Shares	Perpetual Invest. Mgmt – Aust Shares	Alliance Bernstein – Int. Shares	Marvin & Palmer Assoc – Int. Shares	
Period 42 26 Apr – 2 May	0.200%	0.360%	0.000%	0.000%	-1.130%	-1.290%	-1.550%	-1.170%	-2.950%	-1.020%	
Period 43 3 May – 9 May	0.670%	1.300%	0.520%	0.000%	-6.600%	-5.510%	-5.900%	-5.270%	-3.230%	-4.540%	
Period 44 10 May – 16 May	-0.020%	0.250%	0.000%	0.330%	2.530%	2.450%	2.510%	1.980%	1.250%	2.620%	
Period 45 17 May – 23 May	0.680%	0.740%	0.000%	0.000%	-5.530%	-5.370%	-7.030%	-4.850%	2.030%	-0.490%	
Period 46 24 May – 30 May	-0.110%	-0.230%	0.000%	0.000%	3.130%	2.880%	1.640%	2.700%	-0.900%	1.630%	
Period 47 31 May – 6 June	0.140%	0.260%	0.000%	0.000%	0.200%	0.000%	-0.250%	-0.090%	0.080%	-0.260%	
Period 48 7 June – 13 June	0.060%	0.240%	0.520%	0.390%	0.590%	0.890%	0.060%	1.030%	-0.510%	-1.370%	
Period 49 14 June – 20 June	0.180%	-0.040%	0.000%	0.000%	0.910%	1.030%	2.540%	1.290%	0.390%	1.320%	
Period 50 21 June – 27 June	0.390%	0.390%	0.000%	0.000%	-3.050%	-2.460%	-2.480%	-2.710%	-2.130%	-0.090%	
Period 51 28 June – 30 June	0.540%	0.450%	0.000%	0.000%	-2.170%	-2.110%	-1.760%	-1.720%	-1.580%	-1.630%	

\* 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.