



15 June 2009

To whom it may concern,

The HOSTPLUS Superannuation Fund (Fund) is a complying, resident, regulated superannuation fund under the *Superannuation Industry (Supervision) Act 1993* (SIS Act) and is constituted under a trust deed dated 8 February 1988. The trustee of the Fund is Host-Plus Pty Limited ABN 79 008 634 704 (trustee).

In the event that the Fund's complying status is revoked, the trustee would receive notice to that effect under section 63 of the SIS Act. This would mean the Fund could not receive any further contributions to it. The trustee confirms that it has not received nor does it expect to receive any such notice.

Fund details	
Fund name	HOSTPLUS Superannuation Fund
Australian business number (ABN)	68 657 495 890
Superannuation product identification number (SPIN)	HOS 0100AU
Fund contact details	Level 9 114 William Street Melbourne VIC 3000 Telephone: 1300 799 998 Facsimile: 1300 366 991 Website: hostplusexecutive.com.au

The Fund is able to accept contributions from employers on behalf of their employees. Details of how an employer can make contributions to the Fund are detailed overleaf.

Yours faithfully,

David Elia
Chief Executive Officer

For and on behalf of the trustee
Host-Plus Pty Limited

Postal address: Locked Bag 969, Carlton South VIC 3053 • Email: info@mail.hostplusexecutive.com.au • Website: hostplusexecutive.com.au
Phone: 1300 799 998 (open 8am to 8pm weekdays) or Facsimile: 1300 366 991 for the cost of a local call anywhere in Australia.

Issued by Host-Plus Pty Limited ABN 79 008 634 704, Australian Financial Services Licence No. 244392, Registrable Superannuation Entity Licence No. L0000093, RSE No. R1000054. This document does not and is not intended to contain any recommendations, statements of opinion or advice. The information is general in nature and does not consider any one or more of your objectives, financial situation or needs. Before acting, you should consider obtaining advice from a licensed financial adviser and consider the appropriateness of this information, having regard to your particular investment needs, objectives and financial situation. You should read a copy of the HOSTPLUS Executive Member Guide Product Disclosure Statement before making any decision about whether to acquire an interest in HOSTPLUS Executive. 4247 6/09 HOST4947

Pay the easy way – how to make employee contributions into HOSTPLUS Executive

With HOSTPLUS Executive, you can process and pay your employees' super contributions in a number of ways, each offering unique advantages depending on the size of your business and the structure of your payroll system.

Contribution option	Advantages	Suitable for	Payments can be made via
<p>1. SuperSite</p> <p>Submit contributions over the internet via hostplusexecutive.com.au</p>	<ul style="list-style-type: none"> • Quick and simple to use • Secure access • System allows you to modify employee details electronically and view a history of the contribution advices that you have submitted 	<ul style="list-style-type: none"> • 1 to 30 employees 	<ul style="list-style-type: none"> • Direct debit • Electronic Funds Transfer (EFT) • POSTbillpay® • BPAY®
<p>2. Super File Manager</p> <p>Upload your payroll information online via hostplusexecutive.com.au</p>	<ul style="list-style-type: none"> • Streamlined administration • Download directly from your payroll system – saving you time and effort • Simple to use • Minimises the chance of errors as data is copied straight from your system to HOSTPLUS Executive 	<ul style="list-style-type: none"> • Any number of employees 	<ul style="list-style-type: none"> • Electronic Funds Transfer (EFT) • BPAY® • Direct debit
<p>3. HOSTPLUS Executive Excel™ spreadsheet</p> <p>This spreadsheet can be emailed or downloaded onto a disk and mailed to HOSTPLUS Executive</p>	<ul style="list-style-type: none"> • Easy to use and secure • HOSTPLUS Executive can send you a pre-populated sheet with user instructions to get you started – at no cost 	<ul style="list-style-type: none"> • Any number of employees 	<ul style="list-style-type: none"> • Direct debit • Electronic Funds Transfer (EFT) • BPAY® • Cheque made payable to 'HOSTPLUS' and sent to any state office
<p>4. Paper based</p> <p>Use the HOSTPLUS Executive Contribution Advice or your own internally produced report</p>	<ul style="list-style-type: none"> • Easy to use • Good for small employers who don't have internet access or a computerised payroll system, or who would just prefer to contribute in a manual form 	<ul style="list-style-type: none"> • 1 to 30 employees 	<ul style="list-style-type: none"> • Direct debit • Electronic Funds Transfer (EFT) • POSTbillpay® • BPAY® • Cheque made payable to 'HOSTPLUS' and sent to any state office

For more information on any of these options please call HOSTPLUS Executive on **1300 799 998** or visit **hostplusexecutive.com.au**

Streamline your super with our clearing gateway facility

HOSTPLUS helps you streamline the implementation and ongoing management of Super Choice with access to a clearing gateway facility. Because regardless of how many different super funds your staff choose, it means you'll still be able to meet all your Superannuation Guarantee obligations with a single payment. Managed by ADP Employer Services – the world's largest provider of payroll and human resource solutions – this facility is now available to HOSTPLUS Executive employers.

For detailed information, or an application form, please phone ADP direct on 1800 000 729 and tell them you are a HOSTPLUS Executive employer to be eligible for special pricing rates.