

Investment results - weekly declared net fund earning rates



Individual manager options

	From - to	Macquarie Invest. – Aust.Fix Int.	BlackRock – International Fixed Interest**	Bridgewater Assoc. – Div.Fixed Int [^]	ISPT - Property
Period 1	01 July – 04 July* 2010	0.02%	-	3.40%	0.00%
Period 2	05 July – 11 July 2010	-0.11%	-	-2.12%	1.56%
Period 3	12 July – 18 July 2010	0.09%	-	0.37%	-0.01%
Period 4	19 July – 25 July 2010	-0.11%	-	0.00%	0.00%
Period 5	26 July – 1 Aug 2010	0.34%	-	0.36%	0.00%
Period 6	2 Aug – 8 Aug 2010	0.07%	-	1.06%	0.00%
Period 7	9 Aug – 15 Aug 2010	0.36%	-	0.59%	0.48%
Period 8	16 Aug – 22 Aug 2010	0.53%	-	0.50%	-0.01%
Period 9	23 Aug – 29 Aug 2010	0.43%	-	0.01%	0.00%
Period 10	30 Aug – 5 Sept 2010	-0.04%	-	0.56%	0.00%
Period 11	6 Sept – 12 Sept 2010	-0.45%	-	-0.24%	0.48%
Period 12	13 Sept – 19 Sept 2010	-0.35%	-	0.08%	0.00%
Period 13	20 Sept – 26 Sept 2010	0.04%	-	0.38%	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. # Net fund earning rate for the period 29 November – 30 November 2010. ^ Please note this option closed on 30 November 2010. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. + Net fund earning rate for the period 1-5 June 2011 is calculated for the period 30 May – 5 June 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, R SEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.

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Individual manager options

	From - to	Macquarie Invest. – Aust.Fix Int.	BlackRock – International Fixed Interest**	Bridgewater Assoc. – Div.Fixed Int [^]	ISPT - Property
Period 14	27 Sept – 3 Oct 2010	0.03%	-	1.40%	0.00%
Period 15	4 Oct – 10 Oct 2010	0.12%	-	0.27%	0.82%
Period 16	11 Oct – 17 Oct 2010	0.06%	-	-0.26%	0.00%
Period 17	18 Oct - 24 Oct 2010	-0.07%	-	0.01%	0.00%
Period 18	25 Oct – 31 Oct 2010	0.10%	-	-0.15%	0.00%
Period 19	1 Nov – 7 Nov 2010	-0.24%	-	0.77%	1.96%
Period 20	8 Nov – 14 Nov 2010	-0.13%	-	-0.25%	0.00%
Period 21	15 Nov – 21 Nov 2010	-0.23%	-	-0.62%	-0.01%
Period 22	22 Nov – 28 Nov 2010	0.14%	-	-0.30%	0.01%
Period 23	29 Nov – 5 Dec 2010	0.27%	-	0.24%#	0.00%
Period 24	6 Dec – 12 Dec 2010	-0.24%	-	-	-0.99%
Period 25	13 Dec – 19 Dec 2010	0.02%	-	-	0.00%
Period 26	20 Dec – 26 Dec 2010	-0.14%	-	-	0.00%
Period 27	27 Dec 2010 – 2 Jan 2011	0.43%	-	-	0.00%

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	From - to	Macquarie Invest. – Aust.Fix Int.	BlackRock – International Fixed Interest**	Bridgewater Assoc. – Div.Fixed Int [^]	ISPT - Property
Period 28	3 Jan – 9 Jan 2011	0.09%	-	-	1.18%
Period 29	10 Jan – 16 Jan 2011	0.33%	-	-	0.00%
Period 30	17 Jan – 23 Jan 2011	-0.22%	-	-	0.00%
Period 31	24 Jan – 30 Jan 2011	0.57%	-	-	0.00%
Period 32	31 Jan – 6 Feb 2011	-0.47%	-	-	0.00%
Period 33	7 Feb – 13 Feb 2011	0.13%	-	-	0.47%
Period 34	14 Feb – 20 Feb 2011	0.24%	-	-	0.00%
Period 35	21 Feb – 27 Feb 2011	0.33%	-	-	0.00%
Period 36	28 Feb – 6 Mar 2011	0.01%	-	-	0.49%
Period 37	7 Mar – 13 Mar 2011	0.41%	-	-	0.00%
Period 38	14 Mar – 20 Mar 2011	0.39%	-	-	0.00%
Period 39	21 Mar – 27 Mar 2011	-0.03%	-	-	0.00%
Period 40	28 Mar – 3 Apr 2011	-0.16%	-	-	0.00%
Period 41	4 Apr – 10 Apr 2011	-0.21%	-	-	0.86%

* 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. # Net fund earning rate for the period 29 November – 30 November 2010. ^ Please note this option closed on 30 November 2010. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. + Net fund earning rate for the period 1-5 June 2011 is calculated for the period 30 May – 5 June 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, R SEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495 890.

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	From - to	Macquarie Invest. – Aust.Fix Int.	BlackRock – International Fixed Interest**	Bridgewater Assoc. – Div.Fixed Int [^]	ISPT - Property
Period 42	11 Apr – 17 Apr 2011	0.22%	-	-	0.00%
Period 43	18 Apr – 24 Apr 2011	0.28%	-	-	0.00%
Period 44	25 Apr – 1 May 2011	0.23%	-	-	0.00%
Period 45	2 May – 8 May 2011	0.02%	-	-	0.48%
Period 46	9 May – 15 May 2011	0.34%	-	-	0.00%
Period 47	16 May – 22 May 2011	0.22%	-	-	0.00%
Period 48	23 May – 29 May 2011	0.33%	-	-	0.00%
Period 49	30 May – 5 Jun 2011	0.09%	0.18% ⁺	-	0.00%
Period 50	6 Jun – 12 Jun 2011	0.39%	0.06%	-	0.47%
Period 51	13 Jun – 19 Jun 2011	0.32%	0.35%	-	0.00%
Period 52	20 Jun – 26 Jun 2011	0.17%	0.25%	-	0.00%
Period 53	27 Jun – 30 Jun 2011	-0.36%	-0.84%	-	-0.61%

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	From - to	Lend Lease Managed Aust. Prime Property Fund	Bal. Equity Mgmt – Aust.Shares	Macquarie Invest. – Aust.Shares	Paradise Invest.Mgmt – Aust.Shares
Period 1	01 July – 04 July* 2010	0.00%	-1.23%	-1.23%	-0.12%
Period 2	05 July – 11 July 2010	0.87%	2.97%	3.16%	1.33%
Period 3	12 July – 18 July 2010	0.00%	0.70%	0.44%	1.10%
Period 4	19 July – 25 July 2010	0.00%	1.04%	0.69%	0.41%
Period 5	26 July – 1 Aug 2010	0.00%	1.13%	0.77%	0.53%
Period 6	2 Aug – 8 Aug 2010	0.31%	0.94%	1.39%	1.11%
Period 7	9 Aug – 15 Aug 2010	-0.02%	-2.32%	-1.95%	-1.42%
Period 8	16 Aug – 22 Aug 2010	0.00%	-0.36%	-0.22%	0.41%
Period 9	23 Aug – 29 Aug 2010	-0.04%	-0.98%	-0.85%	-0.20%
Period 10	30 Aug – 5 Sept 2010	0.07%	2.89%	3.50%	4.35%
Period 11	6 Sept – 12 Sept 2010	0.27%	1.28%	0.75%	1.18%
Period 12	13 Sept – 19 Sept 2010	0.00%	1.35%	1.65%	2.73%
Period 13	20 Sept – 26 Sept 2010	0.00%	-0.49%	-0.66%	-0.55%

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Period 14	27 Sept – 3 Oct 2010	0.00%	-0.34%	-0.27%	0.03%
Period 15	4 Oct – 10 Oct 2010	2.07%	1.78%	1.85%	2.68%
Period 16	11 Oct – 17 Oct 2010	0.00%	-0.21%	0.30%	1.15%
Period 17	18 Oct - 24 Oct 2010	0.00%	-0.91%	-0.71%	-0.69%
Period 18	25 Oct – 31 Oct 2010	-0.02%	1.26%	0.30%	0.24%
Period 19	1 Nov – 7 Nov 2010	0.33%	2.37%	2.72%	3.31%
Period 20	8 Nov – 14 Nov 2010	0.00%	-1.61%	-1.47%	-0.82%
Period 21	15 Nov – 21 Nov 2010	0.00%	-0.54%	-1.32%	-2.31%
Period 22	22 Nov – 28 Nov 2010	0.00%	-0.57%	-0.66%	-0.22%
Period 23	29 Nov – 5 Dec 2010	0.00%	2.03%	1.76%	1.14%
Period 24	6 Dec – 12 Dec 2010	0.33%	1.06%	0.92%	0.71%
Period 25	13 Dec – 19 Dec 2010	0.00%	0.76%	0.30%	0.98%
Period 26	20 Dec – 26 Dec 2010	0.00%	0.29%	0.44%	0.61%
Period 27	27 Dec 2010 – 2 Jan 2011	0.00%	-0.90%	-0.56%	1.55%

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Period 28	3 Jan – 9 Jan 2011	0.00%	-0.60%	-0.73%	-0.63%
Period 29	10 Jan – 16 Jan 2011	0.91%	1.85%	1.75%	2.37%
Period 30	17 Jan – 23 Jan 2011	0.00%	-0.57%	-0.88%	-0.42%
Period 31	24 Jan – 30 Jan 2011	0.00%	0.40%	0.31%	-0.31%
Period 32	31 Jan – 6 Feb 2011	0.36%	1.21%	1.73%	2.22%
Period 33	7 Feb – 13 Feb 2011	0.00%	1.04%	0.45%	0.02%
Period 34	14 Feb – 20 Feb 2011	0.00%	1.69%	1.27%	1.11%
Period 35	21 Feb – 27 Feb 2011	0.00%	-1.32%	-1.49%	-2.66%
Period 36	28 Feb – 6 Mar 2011	0.00%	0.38%	0.80%	1.91%
Period 37	7 Mar – 13 Mar 2011	0.33%	-3.72%	-3.71%	-3.90%
Period 38	14 Mar – 20 Mar 2011	0.00%	-0.77%	-0.35%	-0.15%
Period 39	21 Mar – 27 Mar 2011	0.00%	2.37%	2.30%	2.04%
Period 40	28 Mar – 3 Apr 2011	0.00%	2.46%	2.11%	1.22%
Period 41	4 Apr – 10 Apr 2011	1.10%	0.92%	1.46%	2.03%

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Period 42	11 Apr – 17 Apr 2011	0.00%	-1.41%	-1.54%	-2.05%
Period 43	18 Apr – 24 Apr 2011	0.00%	1.21%	1.00%	0.24%
Period 44	25 Apr – 1 May 2011	0.00%	-1.00%	-1.34%	-1.59%
Period 45	2 May – 8 May 2011	0.38%	-1.36%	-1.34%	-1.17%
Period 46	9 May – 15 May 2011	0.00%	-0.23%	-0.43%	-0.56%
Period 47	16 May – 22 May 2011	0.00%	0.56%	0.70%	-0.19%
Period 48	23 May – 29 May 2011	0.00%	-1.22%	-0.81	-0.26%
Period 49	30 May – 5 Jun 2011	0.00%	-1.57%	-1.69%	-0.85%
Period 50	6 Jun – 12 Jun 2011	0.39%	-0.26%	-0.41%	-0.47%
Period 51	13 Jun – 19 Jun 2011	0.00%	-1.45%	-1.47%	-1.06%
Period 52	20 Jun – 26 Jun 2011	0.00%	0.49%	0.56%	0.20%
Period 53	27 Jun – 30 Jun 2011	0.00%	1.88%	1.63%	1.43%

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Individual manager options

	From - to	Perpetual Invest. Mgmt – Aust. Shares	Alliance Bernstein – Int. Shares [^]	IronBridge Capital Management – International Shares ^{^^}	Marvin & Palmer Assoc – Int. Shares
Period 1	01 July – 04 July* 2010	-1.34%	-0.36%	-	-0.27%
Period 2	05 July – 11 July 2010	3.21%	1.53%	-	1.00%
Period 3	12 July – 18 July 2010	1.06%	-0.23%	-	-0.02%
Period 4	19 July – 25 July 2010	0.75%	0.64%	-	1.53%
Period 5	26 July – 1 Aug 2010	0.54%	-0.55%	-	0.20%
Period 6	2 Aug – 8 Aug 2010	1.18%	1.37%	-	0.68%
Period 7	9 Aug – 15 Aug 2010	-2.07%	-2.24%	-	-1.02%
Period 8	16 Aug – 22 Aug 2010	-0.07%	0.15%	-	1.95%
Period 9	23 Aug – 29 Aug 2010	-0.98%	-1.41%	-	-1.94%
Period 10	30 Aug – 5 Sept 2010	2.64%	1.59%	-	0.88%
Period 11	6 Sept – 12 Sept 2010	1.28%	-0.52%	-	0.11%
Period 12	13 Sept – 19 Sept 2010	1.60%	0.37%	-	1.84%
Period 13	20 Sept – 26 Sept 2010	-0.66%	0.26%	-	-0.02%
Period 14	27 Sept – 3 Oct 2010	-0.16%	-0.61%	-	1.90%

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	From - to	Perpetual Invest. Mgmt – Aust.Shares	Alliance Bernstein – Int. Shares [^]	IronBridge Capital Management – International Shares ^{^^}	Marvin & Palmer Assoc – Int. Shares
Period 15	4 Oct – 10 Oct 2010	1.67%	0.74%	-	0.52%
Period 16	11 Oct – 17 Oct 2010	0.16%	0.90%	-	1.46%
Period 17	18 Oct - 24 Oct 2010	-0.29%	0.56%	-	0.78%
Period 18	25 Oct – 31 Oct 2010	0.00%	0.22%	-	0.29%
Period 19	1 Nov – 7 Nov 2010	2.12%	0.35%	-	0.72%
Period 20	8 Nov – 14 Nov 2010	-1.41%	-0.26%	-	-0.70%
Period 21	15 Nov – 21 Nov 2010	-0.44%	0.32%	-	0.42%
Period 22	22 Nov – 28 Nov 2010	-0.95%	-0.14%	-	-0.29%
Period 23	29 Nov – 5 Dec 2010	1.51%	-1.05% [#]	-	0.85%
Period 24	6 Dec – 12 Dec 2010	0.52%	-	-	-2.05%
Period 25	13 Dec – 19 Dec 2010	0.38%	-	-	-1.18%
Period 26	20 Dec – 26 Dec 2010	0.53%	-	-	-0.78%
Period 27	27 Dec 2010 – 2 Jan 2011	-0.71%	-	-	-0.24%
Period 28	3 Jan – 9 Jan 2011	-0.19%	-	-	2.48%

* 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. # Net fund earning rate for the period 29 November – 30 November 2010. ^ Please note this option closed on 30 November 2010. **BlackRock – International Fixed Interest was introduced on 1 June 2011. ^^ IronBridge Capital Management - International Shares was introduced on 1 June 2011. + Net fund earning rate for the period 1-5 June 2011 is calculated for the period 30 May – 5 June 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 N o. 244392, R SEL 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	Perpetual Invest. Mgmt – Aust.Shares	Alliance Bernstein – Int. Shares [^]	IronBridge Capital Management – International Shares ^{^^}	Marvin & Palmer Assoc – Int. Shares
Period 29	10 Jan – 16 Jan 2011	1.47%	-	-	1.61%
Period 30	17 Jan – 23 Jan 2011	-0.33%	-	-	-3.02%
Period 31	24 Jan – 30 Jan 2011	0.60%	-	-	-0.63%
Period 32	31 Jan – 6 Feb 2011	1.14%	-	-	-1.08%
Period 33	7 Feb – 13 Feb 2011	0.46%	-	-	-2.05%
Period 34	14 Feb – 20 Feb 2011	0.78%	-	-	1.80%
Period 35	21 Feb – 27 Feb 2011	-1.04%	-	-	-2.68%
Period 36	28 Feb – 6 Mar 2011	0.75%	-	-	3.94%
Period 37	7 Mar – 13 Mar 2011	-2.86%	-	-	-1.75%
Period 38	14 Mar – 20 Mar 2011	-0.34%	-	-	0.09%
Period 39	21 Mar – 27 Mar 2011	1.85%	-	-	1.17%
Period 40	28 Mar – 3 Apr 2011	2.14%	-	-	2.73%
Period 41	4 Apr – 10 Apr 2011	0.86%	-	-	0.87%
Period 42	11 Apr – 17 Apr 2011	-1.25%	-	-	-1.61%

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Investment results - weekly declared net fund earning rates



Individual manager options

	From - to	Perpetual Invest. Mgmt – Aust.Shares	Alliance Bernstein – Int. Shares [^]	IronBridge Capital Management – International Shares ^{^^}	Marvin & Palmer Assoc – Int. Shares
Period 43	18 Apr – 24 Apr 2011	0.93%	-	-	0.42%
Period 44	25 Apr – 1 May 2011	-0.65%	-	-	-1.54%
Period 45	2 May – 8 May 2011	-1.44%	-	-	-2.52%
Period 46	9 May – 15 May 2011	-0.30%	-	-	-0.10%
Period 47	16 May – 22 May 2011	0.64%	-	-	-0.18%
Period 48	23 May – 29 May 2011	-0.58%	-	-	0.25%
Period 49	30 May – 5 Jun 2011	-1.20%	-	-1.40% ⁺	0.57%
Period 50	6 Jun – 12 Jun 2011	-0.41	-	-0.47%	-1.63%
Period 51	13 Jun – 19 Jun 2011	-0.92%	-	-1.16%	-2.83%
Period 52	20 Jun – 26 Jun 2011	1.42%	-	0.36%	2.82%
Period 53	27 Jun – 30 Jun 2011	1.25%	-	2.26%	-0.37%

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