

# Investment results - weekly declared net fund earning rates



## Pre - mixed options

	From - to	Capital Stable	Conservative Balanced	Indexed Balanced <sup>^</sup>	Balanced (default)	Shares Plus
Period 1	1 Jul – 3 Jul 2011	-0.01%	0.01%	-0.12%	0.01%	0.09%
Period 2	4 Jul – 10 Jul 2011	0.39%	0.53%	0.32%	0.83%	0.72%
Period 3	11 Jul – 17 Jul 2011	-0.19%	-0.70%	-1.30%	-1.30%	-1.62%
Period 4	18 Jul – 24 Jul 2011	0.31%	0.56%	0.88%	0.84%	1.05%
Period 5	25 Jul – 31 Jul 2011	-0.51%	-1.06%	-2.34%	-1.60%	-2.03%
Period 6	1 Aug – 7 Aug 2011	-0.53%	-1.58%	-2.77%	-2.47%	-3.51%
Period 7	8 Aug – 14 Aug 2011	0.37%	0.37%	-0.31%	0.37%	0.30%
Period 8	15 Aug – 21 Aug 2011	-0.24%	-0.73%	-1.74%	-1.18%	-1.65%
Period 9	22 Aug – 28 Aug 2011	0.26%	0.61%	1.61%	0.96%	1.28%
Period 10	29 Aug – 4 Sep 2011	0.28%	0.42%	1.05%	0.51%	0.66%
Period 11	5 Sep – 11 Sep 2011	0.14%	-0.05%	-0.94%	-0.23%	-0.44%
Period 12	12 Sep – 18 Sep 2011	0.14%	0.25%	0.88%	0.38%	0.47%
Period 13	19 Sep – 25 Sep 2011	-0.47%	-1.22%	-1.98%	-1.77%	-2.61%
Period 14	26 Sep - 2 Oct 2011	0.15%	0.48%	1.55%	0.92%	1.06%

\* 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. 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. <sup>^</sup> Please note this option was introduced 1 December 2010. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL No. 244392, RSEL No. L0000093, RSE No. R1000054. HOSTPLUS Superannuation Fund ABN 68 657 495.

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Period 15	3 Oct – 9 Oct 2011	0.57%	0.76%	0.77%	1.04%	1.01%
Period 16	10 Oct – 16 Oct 2011	0.07%	0.31%	1.19%	0.51%	0.83%
Period 17	17 Oct – 23 Oct 2011	-0.17%	-0.35%	-0.41%	-0.51%	-0.66%
Period 18	24 Oct – 30 Oct 2011	0.64%	1.27%	2.11%	1.87%	2.50%
Period 19	31 Oct – 6 Nov 2011	0.06%	-0.04%	-1.19%	-0.19%	-0.25%
Period 20	7 Nov – 13 Nov 2011	0.34%	0.41%	1.51%	0.50%	0.51%
Period 21	14 Nov – 20 Nov 2011	-0.37%	-0.72%	-1.18%	-1.02%	-1.40%
Period 22	21 Nov – 27 Nov 2011	-0.52%	-1.07%	-2.62%	-1.53%	-2.13%
Period 23	28 Nov – 4 Dec 2011	0.74%	1.47%	3.03%	2.17%	2.90%
Period 24	5 Dec – 11 Dec 2011	0.30%	0.04%	0.54%	-0.32%	-0.44%
Period 25	12 Dec – 18 Dec 2011	-0.10%	-0.32%	-1.41%	-0.47%	-0.78%
Period 26	19 Dec – 25 Dec 2011	0.08%	0.10%	-0.26%	-0.01%	0.20%
Period 27	26 Dec 2011- 1 Jan 2012	-0.170%	-0.38%	-0.34%	-0.62%	-0.71%
Period 28	2 Jan – 8 Jan 2012	0.24%	0.41%	1.00%	0.62%	0.70%

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Period 29	9 Jan – 15 Jan 2012	0.55%	0.71%	0.48%	0.84%	0.96%
Period 30	16 Jan – 22 Jan 2012	0.17%	0.33%	0.64%	0.39%	0.66%
Period 31	23 Jan – 29 Jan 2012	-0.02%	0.08%	0.35%	0.15%	0.35%

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