

Significant Event Notice.

For members of the Hostplus Self-Managed Invest (SMI)

24 October 2019

Significant Event Notices are important updates relating to the operation of Hostplus Self-Managed Invest (SMI) which may impact your investment and related services. Please take the time to read through the important information provided.

Hostplus SMI investment options are designed with different investment objectives, strategies and risk profiles established by the trustee in consultation with our asset consultant, JANA Investment Advisers Pty Ltd. Together, we closely monitor the overall investment profile to create a high probability of attaining the outlined objective of each investment option. Strategies are amended from time to time to reflect changing circumstances in different markets.

The Hostplus SMI Product Disclosure Statement (PDS) provides details of the different investment options. This Significant Event Notice is to inform you of changes to the investment option descriptions for the following Hostplus SMI investment options:

	Return Target		Level of investment risk		Who is this investment suitable for?		Minimum Suggested Time Frame		Strategic Asset Allocation: Growth/Defensive	
Investment option	Disclosed 1 July 2019	From 20 Sept 2019	Disclosed 1 July 2019	From 20 Sept 2019	Disclosed 1 July 2019	From 20 Sept 2019	Disclosed 1 July 2019	From 20 Sept 2019	Disclosed 1 July 2019	From 20 Sept 2019
Indexed Balanced Accumulation	CPI plus 3.0% per annum on average over 20 years	CPI plus 2.5% per annum on average over 20 years	High Negative returns expected in between 4 to less than 6 out of every 20 years	No change	May suit members who have a seven year plus investment time horizon	No change	7 years plus	No change	75% / 25%	No change
Indexed Balanced Pension	CPI plus 3.0% per annum on average over 20 years	CPI plus 3.5% per annum on average over 20 years	High Negative returns expected in between 4 to less than 6 out of every 20 years	No change	May suit members who have a seven year plus investment time horizon	May suit members who have a six year plus investment time horizon	7 years plus	6 years plus	75% / 25%	No change
Infrastructure Accumulation	CPI plus 3.0% per annum on average over 20 years	No change	High Negative returns expected in between 4 to less than 6 out of every 20 years	No change	May suit members who have a five year plus investment time horizon	No change	5 years plus	No change	50% / 50%	55% / 45%
Infrastructure Pension	CPI plus 3.0% per annum on average over 20 years	CPI plus 3.5% per annum on average over 20 years	High Negative returns expected in between 4 to less than 6 out of every 20 years	No change	May suit members who have a five year plus investment time horizon	May suit members who have a four year plus investment time horizon	5 years plus	4 years plus	50% / 50%	55% / 45%
IFM - Australian Infrastructure Accumulation	CPI plus 3.0% per annum on average over 20 years	No change	High Negative returns expected in between 4 to less than 6 out of every 20 years	No change	May suit members who have a five year plus investment time horizon	No change	5 years plus	No change	50% / 50%	55% / 45%
IFM Australian Infrastructure Pension	CPI plus 3.0% per annum on average over 20 years	CPI plus 3.5% per annum on average over 20 years	High Negative returns expected in between 4 to less than 6 out of every 20 years	No change	May suit members who have a five year plus investment time horizon	May suit members who have a four year plus investment time horizon	5 years plus	4 years plus	50% / 50%	55% / 45%

For further information about your investments, including information in respect of any recent changes to the underlying asset allocations of each investment option, please read the Hostplus SMI Product Disclosure Statement, dated 20 September 2019 available at hostplus.com.au

Hostplus Self-Managed Invest (SMI) is issued by Host-Plus Pty Limited ABN 79 008 634 704 AFSL 244392 as the Trustee for the Hostplus Pooled Superannuation Trust (PST) ABN 13 140 019 340. This information is general information only and does not take into account your personal objectives, financial situation or needs. You should consider if this information is appropriate for you in light of your circumstances before acting on it. Please read the Hostplus SMI Product Disclosure Statement (PDS), available at hostplus.com.au/self-managed-invest before making a decision about Hostplus SMI.