



HOSTPLUS CPIPLUS RATES

The following rates and terms apply to CPIplus as at 1 May 2024:

CPIplus return formula.

CPI + 'n'

Predetermined rate of return (n) applicable to the current return period.

2.00%

Applied as a daily rate, compounded over the return period

Return period applicable to the predetermined rate of return.

1 July 2023 to 30 June 2024

CPI determination schedule

CPI quarter ending on	ABS CPI data release date	Hostplus quarterly CPI rate release date	CPI rate application period for CPIplus		CPI quarters included in the calculation of the CPI rate applicable to this application period
			From	Until	
31 March	Late April	Late April	1 May	31 July	Quarters ending December and March
30 June	Late July	Late July	1 Aug	31 Oct	Quarters ending March and June
30 Sept	Late Oct	Late Oct	1 Nov	31 Jan	Quarters ending June and September
31 Dec	Late Jan	Late Jan	1 Feb	30 April	Quarters ending September and December

For more information or help.

Call 1300 467 875, 8am – 8pm (AEST), Monday to Friday

Visit hostplus.com.au/retirement/CPIplus

Email info@hostpluspension.com.au

CPI rates applicable to CPIplus as at 1 May 2024.

0.80%

Calculated as the average of the CPI rates of the last two quarters being 1.00% (CPI quarter ending 31 March 2024) and 0.60% (CPI quarter ending 31 December 2023).

Previous CPI rate(s) applicable to CPIplus.

1 May 2023 to 31 July 2023 was 1.65%

1 August 2023 to 31 October 2023 was 1.10%

1 November 2023 to 31 January 2024 was 1.00%.

1 February 2024 to 30 April 2024 was 0.90%

CPI rate application period.

1 May 2024 to 31 July 2024 (new CPI rate will be released in late July 2024 and the new CPI rate will apply from 1 August 2024, please refer to the schedule below).



The Consumer Price Index (CPI) used for calculating the value of CPI in CPIplus is the "All groups CPI: Australia" (6401.0 - Consumer Price Index, Australia, Series ID: A2325850V) rate as determined by the Australian Bureau of Statistics (ABS). Please refer to the ABS website www.abs.gov.au for more information. This information is general advice 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 Pension Product Disclosure Statement (PDS), available at hostplus.com.au before making a decision about Hostplus. For a description of the target market, please read the Target Market Determination (TMD), available at hostplus.com.au. Though returns above inflation are predetermined annually, Hostplus may adjust the rate of return with at least 30 days' notice. Issued by Host-Plus Pty Limited ABN 79 008 634 704, AFSL 244392 as trustee for the Hostplus Superannuation Fund (the Fund) ABN 68 657 495 890, MySuper No 68 657 495 890 198. HP2149 0524.