



AN IMPORTANT UPDATE TO OUR FEES AND COSTS

5 December 2025

Changes to investment fees and costs for investors in Hostplus Self-Managed Invest (SMI).

We regularly review our investment fees and costs and write to you about any significant changes. This is part of our commitment to keeping you informed about your investments.

Each year, we calculate these fees and costs for the previous financial year and include them in our [Additional Information Brochure](#), available at hostplus.com.au/smsfs

A summary of the latest changes

This year, our Property and Infrastructure investment options saw significant changes to investment fees and costs between the financial years ending 30 June 2024 and 30 June 2025, as shown below.

Investment option	Total investment fees and costs ¹		Change in total investment fees and costs	What caused these changes in fees and costs?
	Financial year ending 30 June 2024 ²	Financial year ending 30 June 2025 ³		
Infrastructure	1.01%	0.82%	-0.19%	A decrease in management fees and performance fees charged by external investment managers.
Property	0.91%	1.13%	+0.22%	During this period, several domestic and international property investments were added to this option. This resulted in one off transaction costs and a small increase in investment fees. These changes are expected to further strengthen the diversification and returns for the option over the medium to long term. We remain committed to delivering long-term value.

1. These figures are the total of the investment fees and costs, performance fees and transaction costs for the investment option. Please see our [Additional Information Brochure](#) for a breakdown of these individual components.

2. These are the fees and costs as published in our 1 October 2024 Additional Information Brochure.

3. These are the fees and costs as published in our 30 September 2025 [Additional Information Brochure](#).

This update only covers investment options with significant changes to investment fees and costs.

For a breakdown of all Hostplus SMI investment options, please see our [Additional Information Brochure](#).

Thank you for choosing Hostplus.

WE'RE HERE TO HELP

If you have any questions, we're happy to help. Just call **1300 350 819**,
8am – 8pm AEST /AEDT, Monday to Friday or visit hostplus.com.au

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A PLUS.**

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