



Hostplus CPIplus rates.

The following rates and terms apply to CPIplus as at 1 July 2021:

CPIplus return formula.

CPI + 'n'

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

3.00% (applied as a daily rate, compounded over the return period)

Return period applicable to the predetermined rate of return.

1 July 2021 to 30 June 2022

CPI rates applicable to CPIplus as at 1 July 2021.

0.75% (calculated as the average of the CPI rates of last two quarters being 0.90% (previous CPI quarter) and 0.60% (current CPI quarter))

CPI rate application period.

1 July 2021 to 31 July 2021 (new CPI rate will be released in late July 2021 and the new CPI rate will apply from 1 Aug 2021, please refer to the schedule below).

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 348 546, 8am – 8pm (AEST), Monday to Friday

Visit hostplus.com.au/retirement/CPIplus

Email info@hostpluspension.com.au



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