HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

REVIEW OF THE FOUR MAJOR BANKS AND OTHER FINANCIAL INSTITUTIONS SUPERANNUATION SECTOR

HOSTPLUS

HP82QW:

Since 12 March 2020, has Hostplus received any liquidity from:

- a. IFM?
- b. any industry funds?
- c. any retail funds?

If so, for each, can you provide details of the amount, the date and the terms?

Answer:

Hostplus beneficially owns investments which generate distributions, earnings, capital returns and payments. A certain number of these investments are managed by IFM, pursuant to investment mandate agreements, trust deeds or similar documents. As an investment manager, IFM coordinates the payment to Hostplus of any distributions, earnings or capital returns generated from these investments, in accordance with the relevant agreements.

Hostplus has not received any liquidity from any industry or retail funds.

HOUSE OF REPRESENTATIVES STANDING COMMITTEE ON ECONOMICS

REVIEW OF THE FOUR MAJOR BANKS AND OTHER FINANCIAL INSTITUTIONS SUPERANNUATION SECTOR

HOSTPLUS

HP83QW:

Since 12 March 2020, has Hostplus received any cash loans from:

- a. IFM?
- b. any industry funds?
- c. any retail funds?

If so, for each, can you provide details of the amount, the date and the terms?

Answer:

No.