

PremiumChoice Retirement Service

Notice date	Nature of communication	Description
25 May 20	New Core Investment List feature	To advise members of the new Core Investment List feature, giving access to a focused range of investment options and a simpler fee structure, effective 16 March 2020.
12 Jun 20	Fund termination	To advise members of the termination of the BWA Cash Management Account (APIR: BOW0001AU)
09 Jul 20	Fund termination	To advise members of the termination of the AMP Capital Wholesale Global Equity – Growth Fund (APIR: NML0138AU)
14 Aug 20	Trustee sell down	<p>To advise members that the Trustee had decided to sell member holdings in the following investments where the members still have holdings after 14 September 2020 as the investments were not performing in line with their investment objectives, or there was a lack of information regarding the fund's performance and it had low funds under management:</p> <ul style="list-style-type: none"> • BTA0025AU BT Investment Funds - BT European Share • FSF0079AU – Lazard Wholesale Select Australian Equity • MMF0012AU - ING Blue Chip Imputation Trust • PRU0806AU CPSL Investment Portfolio DIP – Capital Safe (TP) • PRU0808AU CPSL Investment Portfolio DIP – Balanced (TP) • SCH0040AU Schroder Global Blend
25 Sept 20	Updates to members' accounts	Advising members of updates to their fees and costs and their product name.