

PremiumChoice Retirement Service – Series 2

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	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: <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.
29 Jan 21	Trustee sell down	To advise members that the Trustee had decided to sell member holdings in the following investments where the members still have holdings after 26 February 2021 as the investments were not performing in line with their investment objectives: <ul style="list-style-type: none"> • ADV0013AU – Maple-Brown Abbott Australian Share Fund Retail • ADV0078AU - Maple-Brown Australian Geared Equity Fund • ETL0093AU – Alpha Enhanced Yield Fund • JBW0009AU – Yarra Australian Equities Fund
29 Jan 21 – 3 Feb 21	Updates to members' accounts	Advising members of: <ul style="list-style-type: none"> • updates to the Access Pre Select Fund • the removal of Group Insurance commissions and investment manager rebates • an increase to the amount of accounts that can be used in family account linking • updates to the Cash Account interest rate, and • updates to the Core Investment List.

Notice date	Nature of communication	Description
19 Feb 21	Aberdeen Standard Australian Fixed Income Fund CRS0004AU & Aberdeen Standard Diversified Fixed Income Fund CSA0062AU	To advise members that the Funds had terminated on the 15 January 2021, with the final distribution to be paid late January 2021.
10 Jun 21	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 12 July 2021.</p> <p>Some of the investment options have shown periods of underperformance against their benchmarks and/or peers; and/or, had negative ratings or no ratings by our nominated external research partners.</p> <ul style="list-style-type: none"> • Armytage Strategic Opportunities Fund (APIR Code: TGP0005AU) • CFCL Personal Super Investment Growth Bond - Fixed Interest (APIR Code: LGL0403AU) • CFCL Personal Super Investment Growth Bond - Stable (APIR Code: LGL0405AU) • Advance Balanced Multi-Blend Fund (APIR Code: ADV0023AU) • Man OM-IP 15seven Continuing Redeemable Shares (APIR Code: MAN0019CK) • Ventura Global Opportunities Fund - \$A hedged – Class A (APIR Code: VEN0008AU) • Ventura Australian Opportunities Fund - Class A (APIR Code: VEN0026AU) • Ventura Australian Opportunities Fund (APIR Code: RIM0033AU) • Ventura Australian Shares Fund - Class A (APIR Code: VEN0030AU) • Prime Value Imputation Fund (APIR Code: PVA0022AU) • Ventura International Shares Fund - Class A (APIR Code: VEN0031AU) • AQR Wholesale Managed Futures Fund (APIR Code: PER0634AU) • Investors Mutual Australian Smaller Companies Fund (APIR Code: IML0001AU) • Macquarie True Index Global Bond Fund (APIR Code: MAQ0266AU) • Solaris Core Australian Equity Fund (Performance Fee Option) (APIR Code: WHT0017AU) • Macquarie Treasury Fund (APIR Code: MAQ0055AU) • AMP Capital Equity Fund (Class A) (APIR Code: AMP0370AU) • Macquarie (Wholesale) Master Cash Fund (APIR Code: MAQ0187AU) • BT Investment Funds - BT International (APIR Code: BTA0024AU) • Colonial First State Wholesale Target Return Income (APIR Code: FSF0694AU)
17 Jun 21	Sale of NAB's wealth division, including NULIS Nominees (Australia) Limited, to IOOF Holdings Ltd (IOOF).	<p>Informing members that:</p> <ul style="list-style-type: none"> • the sale of NAB's wealth division, including NULIS Nominees (Australia) Limited, to IOOF has received regulatory approval, and • the current privacy policy is being replaced by the IOOF privacy policy.

Notice date	Nature of communication	Description
27 Oct 21	Fund termination	To advise Members holding the T. Rowe Price Australian Equity Fund (ETL0328AU) of the change in buy/sell fees from 11 August 2021.
8 Nov 21	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 1 December 2021.</p> <p>Some of the investment options have shown periods of underperformance against their benchmarks and/or peers; and/or, had negative ratings or no ratings by our nominated external research partners.</p> <ul style="list-style-type: none"> • ING Wholesale Super - Capital Stable (APIR Code: MMF0028AU) • MIF Capital Stable Fund (Accum) (APIR Code: NFS0328AU) • Super Rollover Portfolio MIF Capital Stable (APIR Code: NFS0442AU) • CG Super R/O Bond MIF Capital Maintenance (APIR Code: NFS0412AU) • Super Rollover Portfolio MIF Australian Equities (APIR Code: NFS0433AU) • Super Rollover Portfolio MIF Growth (APIR Code: NFS0443AU) • CGSuper R/O Bond MIF Growth (APIR Code: NFS0415AU) • MIF Capital Guaranteed Fund (Accum) (APIR Code: NFS0341AU) • MIF Australian Shares Fund (Accum) (APIR Code: NFS0339AU) • MIF Capital Guaranteed Fund (Pension) (APIR Code: NFS0334AU) • MIF Growth Fund (Accum) (APIR Code: NFS0330AU) • CGSuper R/O Bond MIF Capital Secure (APIR Code: NFS0413AU) • State Street International Equities Index (Hedged) Trust (APIR Code: SST0022AU) • State Street Australian Listed Property Index Trust (APIR Code: SST0007AU) • Zurich Wholesale Superannuation - Managed Growth (APIR Code: ZUR0209AU) • BT Pooled Super Trusts - BT Balanced Returns PST (APIR Code: BTA0004AU) • ING OA Inv Portfolio - ING Emerging Companies (APIR Code: MMF0013AU) • Access Pre Select Balanced (APIR Code: NUN0030AU) • Access Pre Select High Growth (APIR Code: NUN0034AU) • Access Pre Select Conservative (APIR Code: NUN0032AU) • ING Wholesale Emerging Companies Trust (APIR Code: MMF0112AU) • Antares Listed Property Fund (APIR Code: NFS0209AU) • Colonial First State Managed Investment - Developing Companies (APIR Code: FSF0035AU) • Aberdeen International Equity Fund (APIR Code: EQI0015AU) • Aberdeen Actively Hedged International Equities Fund (APIR Code: CRS0005AU) • Colonial First State Wholesale Worldwide Leaders (APIR Code: FSF0047AU) • JPMorgan Global Macro Opportunities (APIR Code: PER0758AU)

Notice date	Nature of communication	Description
		<ul style="list-style-type: none"> • Aberdeen Fully Hedged International Equities Fund (APIR Code: CSA0135AU) • Templeton Global Equity Fund (APIR Code: FRT0004AU) • Platinum International Technology Fund (APIR Code: PLA0101AU) • BT Investment Funds - BT Future Goals (APIR Code: BTA0044AU) • Yarra Income Plus Fund (APIR Code: JBW0016AU) • Colonial First State Wholesale - CFS Global Tech & Comms (APIR Code: FSF0143AU) • Advance International Shares Multi-Blend Fund (APIR Code: ADV0028AU) • Pandal Japanese Share Fund (APIR Code: BTA0130AU) • Macquarie Master Balanced Fund (APIR Code: MAQ0058AU) • Macquarie Master Capital Stable Fund (APIR Code: MAQ0059AU) • Macquarie Master Property Securities Fund (APIR Code: MAQ0063AU) • UBS International Bond Fund (APIR Code: SBC0819AU) • Ellerston Australian Market Neutral Fund (APIR Code: ECL0013AU) • BlackRock Wholesale Australian Share Fund (APIR Code: PWA0823AU) • Watermark Absolute Return Fund – B Class (APIR Code: ETL5025AU) • Macquarie Master Enhanced Fixed Interest Fund (APIR Code: MAQ0180AU) • BlackRock Australian Share Fund (APIR Code: PWA0014AU) • Pandal European Share Fund (APIR Code: BTA0124AU) • UBS International Share Fund (APIR Code: SBC0822AU) • KFM Income Fund (APIR Code: VEN0007AU) • Legg Mason Tactical Allocation Trust - Class A (APIR Code: SSB0130AU) • Schroder Global Active Value Fund (Hedged) (APIR Code: SCH0032AU) • Macquarie Asia New Stars No.1 (APIR Code: MAQ0640AU) • AMP Capital Ethical Leaders International Share Fund (APIR Code: AMP0455AU) • AMP Capital Wholesale Global Equity Value Fund (APIR Code: NML0348AU) • ING Wholesale Capital Stable Trust (APIR Code: MMF0114AU)
4 Feb 22	Removal of the Adviser Share Transaction Fee and the Initial Service Fee on regular and additional contributions.	Effective 1 October 2021 we will no longer deduct Adviser Share Transaction Fees or Adviser Initial Service Fees on Regular and Additional Investment Contributions and pay these fees to your adviser. Therefore, if you had elected to have Adviser Initial Service Fees deducted from your account and paid to your adviser each time a superannuation contribution or investment was made on your behalf, these fees have been removed from 1 October 2021. Please speak to your financial adviser if you would like to discuss the services, they provide to you and where applicable, to review and vary the Adviser Service Fee options available on your account.

Notice date	Nature of communication	Description														
1 Apr 22	Fund termination	To advise members that the Presima Global Property Securities Concentrated Fund (PPL0026AU) terminated on the 28 January 2022.														
29 Apr 22	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 27 May 2022.</p> <p>Some of the investment options have shown periods of underperformance against their benchmarks and/or peers; and/or, had negative ratings or no ratings by our nominated external research partners.</p> <ul style="list-style-type: none"> AMP Capital Balanced Growth Fund – Class A (APIR Code: AMP0441AU) AMP Capital Small Companies Fund (Class A) (APIR Code: AMP0446AU) Ausbil Balanced Fund (APIR Code: AAP0101AU) BT Classic Investment Funds - BT Split Growth (APIR Code: BTA0012AU) Capital Group Global Equity Fund (AU) (APIR Code: WHT0044AU) Franklin Templeton Multi-Sector Bond W (APIR Code: FRT0011AU) Ironbark Karara Australian Small Companies Fund (APIR Code: PAT0002AU) Macquarie Balanced Growth Fund (APIR Code: MAQ0048AU) Macquarie Capital Stable Fund (APIR Code: MAQ0049AU) Macquarie Property Securities Fund (APIR Code: MAQ0054AU) Rare Emerging Markets Fund (APIR Code: TGP0015AU) Resolution Capital Core Plus Property Securities Fund - Series II (APIR Code: IOF0044AU) SG Hiscock Wholesale Property Securities Fund (APIR Code: HBC0008AU) Aberdeen Ex-20 Australian Equities Fund (APIR Code: CRS0003AU) 														
17 May 22	Investment name change	<p>To advise Members holding the below model portfolios, that the name changed effective 2 May 2022.</p> <table border="1"> <thead> <tr> <th>From</th> <th>To</th> </tr> </thead> <tbody> <tr> <td>MLC Premium Moderate Model Portfolio</td> <td>MLC Premium Moderate 50 Model Portfolio</td> </tr> <tr> <td>MLC Premium Assertive Model Portfolio</td> <td>MLC Premium Balanced 70 Model Portfolio</td> </tr> <tr> <td>MLC Premium Aggressive Model Portfolio</td> <td>MLC Premium Growth 85 Model Portfolio</td> </tr> <tr> <td>MLC Value Moderate Model Portfolio</td> <td>MLC Value Moderate 50 Model Portfolio</td> </tr> <tr> <td>MLC Value Assertive Model Portfolio</td> <td>MLC Value Balanced 70 Model Portfolio</td> </tr> <tr> <td>MLC Value Aggressive Model Portfolio</td> <td>MLC Value Growth 85 Model Portfolio</td> </tr> </tbody> </table>	From	To	MLC Premium Moderate Model Portfolio	MLC Premium Moderate 50 Model Portfolio	MLC Premium Assertive Model Portfolio	MLC Premium Balanced 70 Model Portfolio	MLC Premium Aggressive Model Portfolio	MLC Premium Growth 85 Model Portfolio	MLC Value Moderate Model Portfolio	MLC Value Moderate 50 Model Portfolio	MLC Value Assertive Model Portfolio	MLC Value Balanced 70 Model Portfolio	MLC Value Aggressive Model Portfolio	MLC Value Growth 85 Model Portfolio
From	To															
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