

Plum Super

Significant Event Notices issued by NULIS Nominees (Australia) Limited as Trustee of the MLC Super Fund

| Notice date | Nature of event or change | Impact of the change |
|-------------|--|--|
| 13.12.2022 | Various changes to investment options | <p>To advise members of Plum Super, Plum Personal Plan (PPP) and Plum Retirement Income of:</p> <ul style="list-style-type: none">• Changes to investment objectives• Changes to asset allocation ranges• MySuper updates to age-based asset allocations for corporate plans in Plum and for PPP• Standard Risk Measure update for some investment options• Material increase to some investment related fees for Plum Super and PPP only |
| 26.09.2022 | Change in the insurance fee | <p>Members were notified of the decrease to the insurance fee effective from 30 Sep 2022</p> <p>This includes members of the Plum Personal Plan and Retained and Spouse members of the BHP Super Plan.</p> |
| 01.07.2022 | Annual Statement Brochure 2022 | <p>The brochure was attached to all 2022 Annual Statements and had the following content:</p> <ul style="list-style-type: none">• Product updates<ul style="list-style-type: none">◦ Administration Fee Reduction (this doesn't apply to members of the National Australia Bank Group Superannuation Fund A (Plan))• Investment updates<ul style="list-style-type: none">◦ Closed and new investment options◦ Fixed Term Adviser Service Fee (this only applies to the Plum Personal Plan)• Legislation updates<ul style="list-style-type: none">◦ Changes to the work test◦ Expansion of the Downsizer Scheme◦ Reduced minimum drawdown rates for pension extended for 2022/2023◦ First Home Super Saver Scheme◦ Super Guarantee increases <p>Super Stapling</p> |
| 03.06.2022 | Various changes to investment options and reduced administration fees | <p>To advise members of:</p> <ul style="list-style-type: none">• Closure of the following investment options:<ul style="list-style-type: none">◦ Pre-Mixed Conservative◦ MLC Conservative◦ Active Conservative◦ Plus Conservative◦ Conservative◦ Pre-Mixed Cautious◦ MLC Cautious◦ Active Cautious◦ Plus Cautious◦ Cautious◦ Diversified Fixed Interest• Any balances or investment strategy will automatically move to replacement options• The renaming of Essentials – Conservative and Essentials Cautious to MLC Stable and MLC Conservative Balanced• The introduction of a new investment option MLC Diversified Debt, and• A reduction to the Plan Management Fee that applies to some account balances held in investment options other than MySuper and the Cash Fund. |

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| 01.11.2021 | Various changes to investment options | <p>To advise members of:</p> <ul style="list-style-type: none"> • Changes to how we disclose some fees and costs. • The increased performance fees for the 20/21 financial year. • Changes to the investment objectives and asset allocations for some investment options. • Standard Risk Measure update for some investment options. |
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| 01.07.2021 | Annual Statement Brochure 2021 | <p>The brochure was attached to all 2021 Annual Statements and had the following content:</p> <ul style="list-style-type: none"> • Our new beginning with IOOF • Buy/sell spread changes • Tobacco exclusion • Changes to Strategic Asset Allocations and ranges • Investment option closures (this only applied to members of the BHP Super Plan) <p>The following changes apply to Plum Personal Plan</p> <ul style="list-style-type: none"> • Standard Risk Measure update for some investment options • Reclassification of growth assets for MySuper and other options <p>The following changes apply to members of the National Australia Bank Group Superannuation Fund A (Plan)</p> <ul style="list-style-type: none"> • Reclassification of growth assets |
