

# Significant Event Notices issued by NULIS Nominees (Australia) Limited

Significant Event Notices issued by NULIS Nominees (Australia) Limited as Trustee of the MLC Superannuation Fund, PremiumChoice Retirement Service and DPM Retirement Service.

Notice date	Nature of event or change	Impact of the change
31.05.2023	<b>Change of withdrawal arrangements</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2 and PremiumChoice Retirement Service Series 2 of the change in withdrawal arrangements for Dexus Wholesale Australian Property Fund (NML0001AU). Effective 15 May 2023, the fund will aim to pay withdrawal requests within six months instead of five days of the Specified Withdrawal Date.
12.05.2023	<b>Introduction of cost recovery fee</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2, blueprint Retirement Plan Series 2, DPM Retirement Service Series 2, FC ONE Retirement Builder Series 2, Portfoliofocus Premium Retirement Service Series 2 and PremiumChoice Retirement Service Series 2 in the Perennial Value Shares Wholesale Trust (IOF0206AU) of the introduction of a cost recovery fee with an annual limit of 0.06%pa payable from 1 March 2023.
12.05.2023	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2 and MLC Navigator Retirement Plan Series 2 that the Aberdeen Global Absolute Return Strategies Fund (ETL0130AU) terminated on the 15 March 2023.
12.05.2023	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2, Portfoliofocus Premium Retirement Service Series 2 and PremiumChoice Retirement Service Series 2 that the Aberdeen Sustainable Australian Equity Fund (MGL0114AU) terminated on the 15 March 2023.
08.05.2023	<b>Buy/Sell spread increase</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2, blueprint Retirement Plan Series 2, DPM Retirement Service Series 2, Portfoliofocus Premium Retirement Service Series 2 and PremiumChoice Retirement Service Series 2 that the buy/sell spread for the Perpetual Diversified Income Fund – Class A (PER0260AU) had increased from 0.10%/0.10% to 0.15%/0.15% on 1 February 2023.
02.03.2023	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2 and MLC Navigator Retirement Plan Series 2 that the Aberdeen Absolute Return Global Bond Strategies Fund (ETL0134AU) terminated effective 1 December 2022.
22.02.2023	<b>Trustee sell down</b>	To advise members in MLC Navigator Retirement Plan Series 2 and Portfoliofocus Premium Retirement Service Series 2 that the Trustee had decided to sell member holdings in the following investment, where the members still have holdings after 21 March 2023 as the investments were not performing in line with their investment objectives:  Yarra Australian Real Assets Securities Fund (APIR: JBW0030AU)
16.02.2023	<b>Increase to fees and other product related changes</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2, blueprint Retirement Plan Series 2, DPM Retirement Service Series 2, Enevia Platinum Retirement Management Solution Series 2, FC ONE Retirement Builder Series 2, Portfoliofocus Premium Retirement Service Series 2, PremiumChoice Retirement Service Series 2, and St Andrew's Retirement Plan Superannuation & Pension Service Series 2 that effective 31 March 2023: <ul style="list-style-type: none"> <li>The Cash Account Fee will increase and the type of fees included in any fee refunds made under the Protecting</li> </ul>

Your Super rules will change.

- That where the underlying deposits in the Cash Account are held will change in June 2023.

Also members in blueprint Retirement Plan Series 2, DPM Retirement Service Series 2, Enevia Platinum Retirement Management Solution Series 2, FC ONE Retirement Builder Series 2 and Portfoliofocus Premium Retirement Service Series 2 were advised the sponsor arrangement for the product ceased in December 2022.

13.02.2023	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2 and PremiumChoice Retirement Service Series 2 that BlackRock Wholesale International Bond Fund (PWA0825AU) terminated on the 8 September 2022.														
10.02.2023	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2 that Nikko AM New Asia (TGP0006AU) terminated on the 19 December 2022.														
15.12.2022	<b>Change to investment strategy and return and risk objective</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2 and PremiumChoice Retirement Service Series 2 of the change to the investment strategy and return and risk objective for Invesco Wholesale Global Targeted Returns Fund - Class A (GTU0109AU).														
01.12.2022	<b>Cessation of platform-level rebate</b>	<p>To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2, blueprint Retirement Plan Series 2, DPM Retirement Service Series 2, Enevia Platinum Retirement Management Solution Series 2, FC ONE Retirement Builder Series 2, Portfoliofocus Premium Retirement Service Series 2, PremiumChoice Retirement Service Series 2 and St Andrew's Retirement Plan Series 2 that the platform-level rebate was being reduced from 0.10%pa to 0%pa on 31 October 2022 for the following:</p> <ul style="list-style-type: none"> <li>• Fidelity Global Equities Fund (FID0007AU)</li> <li>• Fidelity Australian Equities Fund (FID0008AU)</li> <li>• Fidelity China Fund (FID0011AU)</li> <li>• Fidelity Hedged Global Equities Fund (FID0014AU)</li> <li>• Fidelity India Fund (FID0015AU)</li> </ul>														
08.11.2022	<b>ASX Delisting and compulsory sale of OceanaGold (OGC)</b>	To advise members in MLC Wrap Super Series 2, Navigator Retirement Plan Series 2 and Portfoliofocus Premium Retirement Service Series 2 that OceanaGold (ASX code: OGC) delisted on 31 August 2022 and that it will undergo a compulsory share sale facility between 8 November 2022 and 8 December 2022.														
08.06.2022	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2 that the Termination of Zurich Investments Small Companies Fund (ZUR0583AU) terminated on the 23 May 2022.														
17.05.2022	<b>Investment name change</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2, Portfoliofocus Premium Retirement Service Series 2 and PremiumChoice Retirement Service Series 2 holding the below model portfolios, that the name changed effective 2 May 2022.														
		<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
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29.04.2022	<b>Trustee sell down</b>	<p>To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2, blueprint Retirement Plan Series 2, DPM Retirement Service Series 2, Enevia Platinum Retirement Management Solution Series 2, FC ONE Retirement Builder Series 2, Portfoliofocus Premium Retirement Service Series 2, PremiumChoice Retirement Service Series 2 and St Andrew's Retirement Plan Superannuation &amp; Pension Service Series 2 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"> <li>• AMP Capital Balanced Growth Fund – Class A (APIR Code: AMP0441AU)</li> <li>• AMP Capital Small Companies Fund (Class A) (APIR Code: AMP0446AU)</li> <li>• Ausbil Balanced Fund (APIR Code: AAP0101AU)</li> <li>• BT Classic Investment Funds - BT Split Growth (APIR Code: BTA0012AU)</li> <li>• Capital Group Global Equity Fund (AU) (APIR Code: WHT0044AU)</li> <li>• Franklin Templeton Multi-Sector Bond W (APIR Code: FRT0011AU)</li> <li>• Ironbark Karara Australian Small Companies Fund (APIR Code: PAT0002AU)</li> <li>• Macquarie Balanced Growth Fund (APIR Code: MAQ0048AU)</li> <li>• Macquarie Capital Stable Fund (APIR Code: MAQ0049AU)</li> <li>• Macquarie Property Securities Fund (APIR Code: MAQ0054AU)</li> <li>• Rare Emerging Markets Fund (APIR Code: TGP0015AU)</li> <li>• Resolution Capital Core Plus Property Securities Fund - Series II (APIR Code: IOF0044AU)</li> <li>• SG Hiscock Wholesale Property Securities Fund (APIR Code: HBC0008AU)</li> <li>• Aberdeen Ex-20 Australian Equities Fund (APIR Code: CRS0003AU)</li> </ul>
01.04.2022	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2 and PremiumChoice Retirement Service Series 2 that the Presima Global Property Securities Concentrated Fund (PPL0026AU) terminated on the 28 January 2022.
17.03.2022	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2 and blueprint Retirement Plan Series 2 that the Ventura Australian Share Fund (RIM0021AU) and Ventura International Share Fund (RIM0022AU) terminated on the 17 December 2021
28.02.2022	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2 and MLC Navigator Retirement Plan Series 2 holding the Antares Listed Property Trust SMA model portfolio (NUN0100AU) that the model is being terminated effective 31 March 2022.
22.02.2022	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2 and FC ONE Retirement Builder Series 2 that the Antares Listed Property Fund (NFS0209AU) terminated effective 30 November 2021.
22.02.2022	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2 and MLC Navigator Retirement Plan Series 2 that the Antares Australian Equities Fund (PPL0110AU) terminated effective 30 November 2021.

04.02.2022	<b>Removal of the Adviser Share Transaction Fee and the Initial Service Fee on regular and additional contributions</b>	<p>To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2, blueprint Retirement Plan Series 2, DPM Retirement Service Series 2, Enevida Platinum Retirement Management Solution Series 2, FC ONE Retirement Builder Series 2, Portfoliofocus Premium Retirement Service Series 2, PremiumChoice Retirement Service Series 2 and St Andrew's Retirement Plan Superannuation &amp; Pension Service Series 2 that 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.</p>
08.11.2021	<b>Trustee sell down</b>	<p>To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2, blueprint Retirement Plan Series 2, DPM Retirement Service Series 2, Enevida Platinum Retirement Management Solution Series 2, FC ONE Retirement Builder Series 2, Portfoliofocus Premium Retirement Service Series 2, PremiumChoice Retirement Service Series 2 and St Andrew's Retirement Plan Superannuation &amp; Pension Service Series 2 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"> <li>• ING Wholesale Super - Capital Stable (APIR Code: MMF0028AU)</li> <li>• MIF Capital Stable Fund (Accum) (APIR Code: NFS0328AU)</li> <li>• Super Rollover Portfolio MIF Capital Stable (APIR Code: NFS0442AU)</li> <li>• CG Super R/O Bond MIF Capital Maintenance (APIR Code: NFS0412AU)</li> <li>• Super Rollover Portfolio MIF Australian Equities (APIR Code: NFS0433AU)</li> <li>• Super Rollover Portfolio MIF Growth (APIR Code: NFS0443AU)</li> <li>• CGSuper R/O Bond MIF Growth (APIR Code: NFS0415AU)</li> <li>• MIF Capital Guaranteed Fund (Accum) (APIR Code: NFS0341AU)</li> <li>• MIF Australian Shares Fund (Accum) (APIR Code: NFS0339AU)</li> <li>• MIF Capital Guaranteed Fund (Pension) (APIR Code: NFS0334AU)</li> <li>• MIF Growth Fund (Accum) (APIR Code: NFS0330AU)</li> <li>• CGSuper R/O Bond MIF Capital Secure (APIR Code: NFS0413AU)</li> <li>• State Street International Equities Index (Hedged) Trust (APIR Code: SST0022AU)</li> <li>• State Street Australian Listed Property Index Trust (APIR Code: SST0007AU)</li> <li>• Zurich Wholesale Superannuation - Managed Growth (APIR Code: ZUR0209AU)</li> <li>• BT Pooled Super Trusts - BT Balanced Returns PST (APIR Code: BTA0004AU)</li> <li>• ING OA Inv Portfolio - ING Emerging Companies (APIR Code: MMF0013AU)</li> <li>• Access Pre Select Balanced (APIR Code: NUN0030AU)</li> <li>• Access Pre Select High Growth (APIR Code: NUN0034AU)</li> <li>• Access Pre Select Conservative (APIR Code: NUN0032AU)</li> <li>• ING Wholesale Emerging Companies Trust (APIR Code: MMF0112AU)</li> <li>• Antares Listed Property Fund (APIR Code: NFS0209AU)</li> </ul>

- 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)
- 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)

27.10.2021	<b>Fund termination</b>	To advise members in MLC Wrap Super Series 2, MLC Navigator Retirement Plan Series 2 and PremiumChoice Retirement Service Series 2 holding the T. Rowe Price Australian Equity Fund (ETL0328AU) of the change in buy/sell fees from 11 August 2021.
21.07.2021	<b>Fund termination</b>	To advise members in in MLC Wrap Super Series 2 and MLC Navigator Retirement Plan Series 2 holding the Arrowstreet Emerging Markets Fund (MAQ0477AU) that the fund has terminated effective 31 May 2021.
21.07.2021	<b>Fund termination</b>	To advise members in MLC Navigator Retirement Plan Series 2 and Enevita Platinum Retirement Management Solution Series 2 holding the Maple-Brown Abbott Sharemarket Fund (ADV0066AU) that the fund has terminated effective 23 April 2021.

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15.07.2021

**Change to superannuation work test rules and NULIS may receive payments from the Insurer**

To inform members in blueprint Insurance (Super) and blueprint Protection Life that:

- from 1 July 2020 the age when the super work test applies was increased from 65 to 67 years of age, and
  - from 21 December 2020 NULIS may receive payments from the Insurer in connection with the management of superannuation interests.
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