



MLC MasterKey Pension

Notice date	Nature of communication	Description
15 Mar 19	Investment objective change	To advise members of the investment objective change for the Antares Elite Opportunities Fund and the Antares High Growth Shares Fund.
28 Aug 19	Increase in the buy-sell spread of the MLC Platinum Global Fund	To advise impacted members that effective 1 October 2019 we're increasing the buy-sell spread of the MLC Platinum Global Fund ('the Fund') from 0.00%/0.00% to 0.15%/0.15%. The Fund remains closed to new investors. We advised how this change may impact them and that they could choose different investment options. They were also advised to seek financial advice.
04 Oct 19	Investment objective and fee changes	To advise members of investment objective changes and investment fee reductions to the following investment options: <ul style="list-style-type: none"> • MLC Inflation Plus – Conservative Portfolio • MLC Inflation Plus – Moderate Portfolio • MLC Inflation Plus – Assertive Portfolio
09 Mar 20	Changes to fees	To advise members of changes to fees for the MLC Cash Fund Administration fee and investment fee.
27 Mar 20	Moving member accounts from MLC MasterKey Super & Pension to MLC MasterKey Super & Pension Fundamentals	Members are advised that we will move their accounts to the MLC MasterKey Super & Pension Fundamentals product. Members have been told about how the change will affect their fees, investments and other arrangements, as well as what they can do if they don't want to move to MLC MasterKey Super & Pension Fundamentals account.
22 Apr 20	COVID-19 response	A communication to all members and investors triggered by COVID-19, explaining the temporary government financial relief initiatives applicable to their product - early access to super and a reduction in the minimum drawdown required in account-based pensions. Members and investors are also informed that the buy-sell spread on many investment options was increasing due to volatile market conditions, and directed to the website for current information. For further information please visit mlc.com.au/coronavirus
12 Oct 20	Important information about members' Adviser Service Fee	To let some members know that we're cancelling their Adviser Service Fee arrangement.