



MLC MasterKey Pension Fundamentals

Notice date	Nature of communication	Description
09 Oct 20	Changes to fees	To inform members of changes to the fees on their account, including the introduction of a Trustee Levy.
12 Oct 20	Important information about members' Adviser Service Fee	To let some members know that we're cancelling their Adviser Service Fee arrangement.
24 May 21 – 18 Jun 21	Sale of NAB's wealth division, including NULIS Nominees (Australia) Limited, to IOOF Holdings Ltd (IOOF).	Informing members that: <ul style="list-style-type: none">the sale of NAB's wealth division, including NULIS Nominees (Australia) Limited, to IOOF has received regulatory approval, andthe current privacy policy is being replaced by the IOOF privacy policy.
05 Nov 21 – 17 Nov 21	Various changes to investment options	To advise members of: <ul style="list-style-type: none">Reduced investment fees for some MLC investment options.Changes to how we disclose some fees and costs.The increased performance fees for the 20/21 financial year.Standard Risk Measure update for some investment options.
6 Jun 22	Various changes to investment options and reduced administration fees	To advise members of: <ul style="list-style-type: none">Closure of the following investment options:<ul style="list-style-type: none">MLC Horizon 1 – Bond PortfolioMLC Horizon 2 – Capital Stable PortfolioAny balances or investment strategy will automatically move to replacement optionsThe introduction of a new investment option – MLC Stable.