

# MLC MasterKey Superannuation and MLC MasterKey Allocated Pension (Gold Star)



| Notice date | Nature of communication   | Description   |
|-------------|---|---|
| 05 Oct 18   | Investment option closed to additional contributions - Vanguard International Fixed Interest Index Fund (Hedged) and Perennial Value Shares Wholesale Trust | To advise impacted members that the <ul style="list-style-type: none"> <li>• Vanguard International Fixed Interest Index Fund (Hedged); and</li> <li>• Perennial Value Shares Wholesale Trust</li> </ul> Investment options would be closed to additional investments from 3pm Friday 9 November 2018 with future contributions being applied to replacement investment options. Members were advised how this change would impact them and that they could choose different investment options. They were also advised to seek financial advice.   |
| 10 Oct 18   | Investment option termination - The MLC Style Funds and Arnhem Australian Equity Fund   | To advise impacted members that the: <ul style="list-style-type: none"> <li>• MLC Australian Share Value Style Fund;</li> <li>• MLC Australian Share Growth Style Fund;</li> <li>• MLC Global Share Value Style Fund;</li> <li>• MLC Global Share Growth Style Fund; and</li> <li>• Arnhem Australian Equity Fund</li> </ul> Was being terminated and their money was going to be moved to replacement investment options. Members were advised how this change would impact them and that they could choose different investment options. They were also advised to seek financial advice. |
| 21 Mar 19   | Changes to fees and costs   | To advise certain members of the removal of their Withdrawal fee and (where applicable) the removal of the Additional Administration fee on Foundation units effective 8 March 2019.  |
| 04 Oct 19   | Investment objective and fee changes  | To advise members of investment objective changes and investment fee reduction to the 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.   |
| 09 Apr 20   | Moving members from MLC MasterKey Superannuation and MLC MasterKey Allocated Pension to MLC MasterKey Super & Pension Fundamentals                          | Members are advised that we will move their accounts to the MLC MasterKey Super & Pension Fundamentals product.<br><br>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 an MLC MasterKey Super & Pension Fundamentals account.   |

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|-------------|-------------------------|---|
| 22 Apr 20   | COVID-19 response       | <p>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.</p> <p>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.</p> <p>For further information please visit <a href="https://mlc.com.au/coronavirus">mlc.com.au/coronavirus</a></p> |