

MLC Wrap Super Series 2

Notice date	Nature of	Description	
Notice date	communication	Description	
12 Jun 20	Fund termination	To advise members of the termination of the BWA Cash Management Account (APIR: BOW0001AU)	
09 Jul 20	Fund termination	To advise members of the termination of the AMP Capital Wholesale Global Equity – Growth Fund (APIR: NML0138AU)	
14 Aug 20	Trustee sell down	To advise members that the Trustee had decided to sell member holdings in the following investments where the members still have holdings after 14 September 2020 as the investments were not performing in line with their investment objectives, or there was a lack of information regarding the fund's performance and it had low funds under management:	
		 BTA0025AU BT Investment Funds - BT European Share FSF0079AU - Lazard Wholesale Select Australian Equity MMF0012AU - ING Blue Chip Imputation Trust PRU0806AU CPSL Investment Portfolio DIP - Capital Safe (TP) PRU0808AU CPSL Investment Portfolio DIP - Balanced (TP) SCH0040AU Schroder Global Blend 	
27 Aug 20	Redpoint Industrials Fund ETL7683AU	To advise members that the Fund had terminated on the 16 July 2020, with the final distribution due to be paid following the expiration of the 60 day notice period required pursuant to the Fund's Constitution.	
25 Sept 20	Updates to members' accounts	Advising members of updates to their fees and costs and their product name.	
18 Dec 20	AMP Capital Sustainable Share Fund – AMP0449AU	To advise members that the Fund had terminated on the 13 November 2020, with the final distribution due to be paid around the 14th December 2020.	
18 Dec 20	Ironbark Copper Rock Emerging Markets Opportunities Fund - MGL0019AU	To advise members that the Fund had terminated on the 12 November 2020, with the final distribution due to be paid around the 10 th December 2020.	
29 Jan 21	Trustee sell down	To advise members that the Trustee had decided to sell member holdings in the following investments where the members still have holdings after 26 February 2021 as the investments were not performing in line with their investment objectives:	
		 ADV0013AU – Maple-Brown Abbott Australian Share Fund Retail ADV0078AU - Maple-Brown Australian Geared Equity Fund ETL0093AU – Alpha Enhanced Yield Fund JBW0009AU – Yarra Australian Equities Fund 	
29 Jan 21 – 3 Feb 21	Updates to members' accounts	Advising members of:	
		 updates to the Access Pre Select Fund the removal of Group Insurance commissions and investment manager rebates 	

NULIS Nominees (Australia
Limited
ABN 80 008 515 633
AFSL 236465



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	communication	 an increase to the amount of accounts that can be used in family account linking updates to the Cash Account interest rate, and updates to the Core Investment List. 	
12 Feb 21	Fund termination	To advise members that Redpoint Global Infrastructure Fund (PPL0031AU) terminated on the 23 November 2020, with the final distribution paid on 5 December 2020.	
19 Feb 21	Fund termination	To advise members that the Aberdeen Standard Australian Fixed Income Fund (CRS0004AU) and Aberdeen Standard Diversified Fixed Income Fund (CSA0062AU) had terminated on the 15 January 2021, with the final distribution to be paid late January 2021.	
5 Mar 21	Fund termination	To advise members that the Fund terminated on the 19 February 2021, with members' units to be transferred to the Maple-Brown Abbott Australian Share Fund – ADV0046AU.	
		Members were informed that MLC processed the termination to cash and would not be processing the unit transfer to Maple-Brown Abbott Australian Share Fund – ADV0046AU.	
19 Mar 21	Trustee sell down	To advise members that the Trustee had decided to sell member holdings in the following investments where the members still have holdings after 20 April 2021 as the investments were not performing in line with their investment objectives: • FSF0007AU Colonial First Managed Investment – Future Leaders • MPL0801AU Maple-Brown Abbott Pooled Superannuation Trust • RFA0823AU BT Pooled Super Trusts Selection – BT Active Balanced	
27 Apr 21	Fund termination	To advise Members holding the Perpetual Direct Equity SMA model portfolio (NUN0964AU) that the model is being terminated effective 1 June 2021.	
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: the sale of NAB's wealth division, including NULIS Nominees (Australia) Limited, to IOOF has received regulatory approval, and the current privacy policy is being replaced by the IOOF privacy policy. 	
10 Jun 21	Trustee sell down	To advise members that the Trustee had decided to sell member holdings in the following investments where the members still have holdings after 12 July 2021. 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.	
		Armytage Strategic Opportunities Fund (APIR Code: TGP0005AU)	



	Nature of	
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		 CFCL Personal Super Investment Growth Bond - Fixed Interest (APIR Code: LGL0403AU) CFCL Personal Super Investment Growth Bond - Stable (APIR Code: LGL0405AU) Advance Balanced Multi-Blend Fund (APIR Code: ADV0023AU) Man OM-IP 15seven Continuing Redeemable Shares (APIR Code: MAN0019CK) Ventura Global Opportunities Fund - \$A hedged - Class A (APIR Code: VEN0008AU) Ventura Australian Opportunities Fund - Class A (APIR Code: VEN0026AU) Ventura Australian Opportunities Fund (APIR Code: RIM0033AU) Ventura Australian Shares Fund - Class A (APIR Code: VEN0030AU) Prime Value Imputation Fund (APIR Code: PVA0022AU) Ventura International Shares Fund - Class A (APIR Code: VEN0031AU) AQR Wholesale Managed Futures Fund (APIR Code: PER0634AU) Investors Mutual Australian Smaller Companies Fund (APIR Code: IML0001AU) Macquarie True Index Global Bond Fund (APIR Code: MAQ0266AU) Solaris Core Australian Equity Fund (Performance Fee Option) (APIR Code: WHT0017AU) Macquarie Treasury Fund (APIR Code: MAQ0055AU) AMP Capital Equity Fund (Class A) (APIR Code: AMP0370AU) Macquarie (Wholesale) Master Cash Fund (APIR Code: BTA0024AU) BT Investment Funds - BT International (APIR Code: BTA0024AU) Colonial First State Wholesale Target Return Income (APIR Code: FSF0694AU)
21 Jul 21	Fund termination	To advise Members holding the Arrowstreet Emerging Markets Fund (MAQ0477AU) that the fund has terminated effective 31 May 2021.
27 Oct 21	Fund termination	To advise Members holding the T. Rowe Price Australian Equity Fund (ETL0328AU) of the change in buy/sell fees from 11 August 2021.
8 Nov 21	Trustee sell down	To advise members that the Trustee had decided to sell member holdings in the following investments where the members still have holdings after 1 December 2021. 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. ING Wholesale Super - Capital Stable (APIR Code: MMF0028AU) MIF Capital Stable Fund (Accum) (APIR Code: NFS0328AU) Super Rollover Portfolio MIF Capital Stable (APIR Code: NFS0442AU) CG Super R/O Bond MIF Capital Maintenance (APIR Code: NFS0412AU) Super Rollover Portfolio MIF Australian Equities (APIR Code: NFS0433AU) Super Rollover Portfolio MIF Growth (APIR Code: NFS0443AU) GGSuper R/O Bond MIF Growth (APIR Code: NFS0445AU) MIF Capital Guaranteed Fund (Accum) (APIR Code: NFS03341AU) MIF Australian Shares Fund (Accum) (APIR Code: NFS0339AU)
		MIF Growth Fund (Accum) (APIR Code: NFS0330AU)
NULIS Nominees (Australia) MLC Superannua	tion GPO Box 2567 Tel 132 652



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		 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) 	
04 Feb 22	Removal of the Adviser Share Transaction Fee and the Initial Service Fee on regular and additional contributions.	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.	
22 Feb 22	Fund termination	To advise Members that the Antares Australian Equities Fund (PPL0110AU) terminated effective 30 November 2021.	
22 Feb 22	Fund termination	To advise Members that the Antares Listed Property Fund (NFS0209AU) terminated effective 30 November 2021.	
28 Feb 22	Fund termination	To advise Members holding the Antares Listed Property Trust SMA model portfolio (NUN0100AU) that the model is being terminated effective 31 March 2022.	
17 Mar 22	Fund termination	To advise members that the Ventura Australian Share Fund (RIM0021AU) & Ventura International Share Fund (RIM0022AU) terminated on the 17 December 2021.	
1 Apr 22	Fund termination	To advise members that the Presima Global Property Securities Concentrated Fund (PPL0026AU) terminated on the 28 January 2022.	
29 Apr 22	Trustee sell down	To advise members that the Trustee had decided to sell member holdings in the following investments where the members still have holdings after 27 May 2022. 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. • AMP Capital Balanced Growth Fund – Class A (APIR Code: AMP0441AU) • AMP Capital Small Companies Fund (Class A) (APIR Code: AMP0446AU) • Ausbil Balanced Fund (APIR Code: AAP0101AU) • BT Classic Investment Funds - BT Split Growth (APIR Code: BTA0012AU) • Capital Group Global Equity Fund (AU) (APIR Code: WHT0044AU) • Franklin Templeton Multi-Sector Bond W (APIR Code: FRT0011AU) • Ironbark Karara Australian Small Companies Fund (APIR Code: PAT0002AU) • Macquarie Balanced Growth Fund (APIR Code: MAQ0048AU) • Macquarie Capital Stable Fund (APIR Code: MAQ0049AU)	
		 Macquarie Property Securities Fund (APIR Code: MAQ0054AU) Rare Emerging Markets Fund (APIR Code: TGP0015AU) 	
za abi sz	Trustee sell down	 holdings in the following investments where the members still have holdings after 27 May 2022. 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. AMP Capital Balanced Growth Fund – Class A (APIR Code: AMP0441AU) AMP Capital Small Companies Fund (Class A) (APIR Code: AMP0446AU) Ausbil Balanced Fund (APIR Code: AAP0101AU) BT Classic Investment Funds - BT Split Growth (APIR Code: BTA0012AU) Capital Group Global Equity Fund (AU) (APIR Code: WHT0044AU) Franklin Templeton Multi-Sector Bond W (APIR Code: FRT0011AU) Ironbark Karara Australian Small Companies Fund (APIR Code: PAT0002AU) Macquarie Balanced Growth Fund (APIR Code: MAQ0048AU) Macquarie Capital Stable Fund (APIR Code: MAQ0049AU) Macquarie Property Securities Fund (APIR Code: MAQ0054AU) 	



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		 Resolution Capital Core Plus Property Securities Fund - Series II (APIR Code: IOF0044AU) SG Hiscock Wholesale Property Securities Fund (APIR Code: HBC0008AU) Aberdeen Ex-20 Australian Equities Fund (APIR Code: CRS0003AU) 	
17 May 22	Investment name change	To advise Members holding the below model portfolios, that the name changed effective 2 May 2022.	
		From	То
		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
8 Jun 22	Fund termination	To advise members that the Termination of Zurich Investments Small Companies Fund (ZUR0583AU) terminated on the 23 May 2022.	