

Russell Investments Master Trust

Summary of Significant Event Notices as at 1 September 2023

Division	Date Notice Issued	Event	Date of Event
Resource Super GL IP 60dw5bp (+ form), Resource Super, Byrnedcut Category A, Munich Re, Clayton Utz, Russell Investments, Jemena, Fujitsu C2, Fujitsu A2, Fujitsu B2	22 August 2023	Changes to Insurance Arrangements	1 October 2023
GFG, Resource Super Adani, Resource Super Byrnedcut, iQ Super – Employer Fujitsu, iQ Super – Employer Nestle DC, iQ Super – Employer J&J DC, iQ Super – Employer MSS/News DC/Siemens, iQ Super – Employer AstraZeneca, iQ Super – Employer Clayton Utz, iQ Super – Employer Extractas Bioscience, iQ Super – Employer Kenvue, iQ Super – Employer Harwood Default, iQ Super – Employer Nestle DB, iQ Super – Employer News DB, iQ Super – Employer J&J DB, iQ Super – Employer Munich	23 August 2023	Changes to Fixed Dollar and Asset-Based Administration Fees, Investment Fees and Changes to the Investment Menu.	1 October 2023
JJ DC and DB	27 January 2023	Transition to New Consumer Health Company	1 March 2023
Nestle Super DC (Cat C and F) iQ Super for Life Nestle Super DB (Cat B)	16 December 2022	New Lifetime Pension will no longer be available to eligible Nestle and ex Nestle Members	1 January 2023
Lactalis Cat 1, 2, 3, 4, 2A and Cat 5	24 November 2022	Effective closure of Category 5 (Late Retirement Category)	31 January 2023
RIMT – Latitude, GFG, Swire, Nestle, iQ Super - For Life, 3M, Gilbarco, News, JDE, Sara Lee, Siemens, Heinz, Extractas Bioscience, AstraZeneca, Lactalis, J&J, iQ Business, Fujitsu, Diageo	15 – 22 August 2022	1 October Insurance Changes	1 October 2022

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RIMT- Nationwide Super, Resource Super, iQ Super – For Life, iQ Super – Business, iQ Super – Employer, iQ Super – Employer > Gilbarco, iQ Super – Employer >Jemena)	18 – 29 July 2022	Administration Fee Reduction	27 June 2022
RIMT – Resource Super (ByrneCut Cat A)	23 May – 25 May 2022	Insurance Letter – Change to Salary Definition	1 July 2022
RIMT – Resource Super Accumulation, Harwood Choice, Nationwide Accumulation, iQ Retirement, TAPS	1 – 8 April 2022	Important Changes to the Investment Menu iQ Retirement Fee Reduction	11 May 2022
RIMT – Munich Re	14 December 2021	Increase to insurance fees for Death and TPD cover	1 February 2022
RIMT	1 December 2021	Change of index name used as a benchmark for some investment options, due to a corporate acquisition. Bloomberg Barclays AusBond Composite 0+ Yr Index to Bloomberg AusBond Composite 0+ Yr Index Bloomberg Barclays Global Aggregate Index (\$A Hedged) to Bloomberg Global Aggregate Index (\$A Hedged)	24 August 2021
RIMT	29 November 2021	Reduced investment fee for the Responsible Australian Shares Option from 1.33%pa to 1.08%pa	1 October 2021
RIMT	23 September 2021	Change to short term Standard Risk Measure for two Sector investment options: Global Opportunities and Global Opportunities - \$A Hedged	1 July 2021
RIMT – Resource Super, and iQ Super Employer Plans for Fujitsu, Harwood, Jemena, MSS, Resource Super, Russell Investments	20 August 2021	Insurance changes varied by division, including changes to insurance fees (increase or decrease), change and clarification to insurance cover terms and conditions.	1 October 2021
RIMT	11-14 September 2020	Reduction in standard investment fee for the Australian Cash Option from 0.16% to 0.07% p.a.	31 January 2020