

Russell Investments Master Trust Summary of Significant Event Notices as at 23 February 2024			
Division	Date Notice Issued	Event	Date of Event
3M - DB	30 January 2024	DB members will be transferred to iQ Super – Business	1 March 2024
iQ Super Business – Baker Hughes	23 November 2023	The employer will cease to pay the insurance fees for automatic Death, Total and Permanent Disablement (TPD) and Income Protection insurance cover as well as the annual fixed dollar administration fee.	1 January 2024
iQ Super Employer – GE (HealthCare employees)	29 September 2023	GE/GE Healthcare split - New plan – GE HealthCare Australia Superannuation Plan	1 October 2023
iQ Super Employer – GE	29 September 2023	Updates to Insurance Arrangements	1 October 2023
Resource Super Byrnegut Category B, Resource Super Byrnegut Category C and D, Resource Super GL IP 90dw2bp, Resource Super GL IP 90dw5bp, MSS, Nationwide Super, Harwood (Div 2 Choice, SCG and Tax Make up), Harwood (Div 2 COF plus special group of 4 from 820), Harwood Div 2DF and 2P, Harwood Monier, Harwood Retained, Harwood Div 3	3 October 2023	Insurance Changes	1 October 2023
iQ Super - Business and iQ Super, iQ Super - Business - Vault Pressure Control, Baker Hughes iQ Super Employer – GE, Latitude, JDE (DC), 3M (DC), Jemena (DC), Gilbarco (DC) and DB, Swire, Russell Investments, Lineage, Harwood Choice, Harwood ABP, iQ Retirement, Term Allocated Pension DB (no MIC)	14 to 15 September 2023	Fee Changes	1 October 2023
iQ Super for Life, Nationwide Super,	4 to 7 September 2023	Fee Changes	1 October 2023

Russell Investments Master Trust

Summary of Significant Event Notices as at 23 February 2024

Division	Date Notice Issued	Event	Date of Event
Resource Super (General and Resource Super employers), iQ Super – Business (Arrowcrest, Custom Fleet, John Shearer, Veolia, Wells Fargo) and iQ Super Employer (Diageo (DC), McCain)			
Resource Super GL IP 60dw5bp (+ form), Resource Super, Byrncut 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 Byrncut, 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

Russell Investments Master Trust
Summary of Significant Event Notices as at 23 February 2024

Division	Date Notice Issued	Event	Date of Event
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
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