

Russell Investments Master Trust
Summary of Significant Event Notices as at 6 October 2020

Division	Date Notice Issued	Event	Date of Event
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
RIMT – multiple divisions	10-21 August 2020	Various changes which differ by division, including change to administration fees, introduction of a trustee administration fee, changes to investment fees and changes to the investment menu.	1 October 2020
RIMT – iQ Super – Personal	10-21 August 2020	Transfer to iQ Super – For Life, decrease to insurance fees, decrease to administration fees, introduction of a trustee administration fee, changes to investment fees and the investment menu.	1 October 2020
RIMT – iQ Super - Saver	10-21 August 2020	Transfer to iQ Super – For Life, increase to insurance fees, introduction of a trustee administration fee, changes to investment fees and the investment menu.	1 October 2020
RIMT – iQ Super – General	10-21 August 2020	Change of division name to iQ Super – For Life, decrease to administration fees, introduction of a trustee administration fee, decrease to insurance fees, streamlining the investment menu.	1 October 2020
RIMT – Nationwide Super	24-28 April 2020	Notification of increase to insurance fees.	1 June 2020
RIMT	20 February 2020	Change to default MySuper investment option from the <i>MySuper Option</i> to <i>GoalTracker Option</i> , and removal of the <i>MySuper Option</i> from the investment menu.	28 March 2020
RIMT – J&J	20 January 2020	Introduction of additional voluntary insurance cover	1 December 2020
RIMT – Swire	29 November 2019	Changes to insurance fees – increases and decreases depending on age	1 January 2020
RIMT – Jacobs Douwe Egberts AU Super Plan	29 November 2019	Changes to insurance fees – increases and decreases depending on cover arrangements	1 January 2020
iQ Super – General, iQ Super – Personal, iQ Super – Saver, McCain Foods	27-29 August 2019	Notification of increase to insurance fees.	1 October 2019
RIMT - Diageo, Fujitsu, GE Australia, Harwood Employer and Retained, HJ Heinz, Jemena, Latitude, MSS Security,	29-31 August 2018	Insurance changes which differ by division but which include: Change to insurer; change to fees (increase or decrease depending on age); change to waiting times for TPD; introduction of TPD tapering; new definitions for Terminal Illness, TPD and Date of Disablement; changes to overseas cover	1 October 2018

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Resource Super, Russell Investments, Siemens		arrangements; changes to exclusions; changes to maximum cover amounts.	