

Mercer Super Trust – Mercer Business Super

Summary of Significant Events and Material Changes

Period: 1 April 2023 – 20 September 2024

The following is a summary of Significant Events and Material Change Notices that have been provided to members in Mercer Business Super of the Mercer Super Trust during the period. Copies of each Notice can be obtained by calling the Helpline on 1800 671 369.

All

Notice Date	Nature of Event or Change	Impact of the change
April 2024	Investment changes	<ul style="list-style-type: none"> Effective 24 May 2024, some of the Mercer Sustainable Plus options will be closed. For the Mercer Sustainable Plus options that remain open, there will be changes to: <ul style="list-style-type: none"> Option names Strategic Asset Allocation (SAA), SAA ranges and the Additional Exclusion Criteria Standard Risk Measure
June 2024	Fees and costs changes	<ul style="list-style-type: none"> The investment and transaction costs for the year ended 30 June 2023 have been finalised. Updated estimates for the year to 30 June 2024 have been provided for some investment options.

Plan specific

Citrix Australia Pty Ltd

Notice Date	Nature of Event or Change	Impact of the change
July 2024	Insurance changes	<ul style="list-style-type: none"> From 1 August 2024, the employer will no longer pay additional contributions to reimburse the cost of the basic level of Death and Total and Permanent Disablement insurance cover.

Hasbro Australia Pty Ltd

Notice Date	Nature of Event or Change	Impact of the change
June 2024	Fees and costs changes	<ul style="list-style-type: none"> From 1 July 2024, the employer will no longer pay additional contributions to reimburse the cost of the asset-based administration fee.
	Insurance changes	<ul style="list-style-type: none"> From 1 July 2024, the employer will no longer pay additional contributions to reimburse the cost of the basic level of Death and Total and Permanent Disablement insurance cover.

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