



Register of significant event notices (SENs)

Preparation date: 20 August 2026

This register lists the SENs sent to members of the Guild Retirement Fund for the past 3 years.

Notice date	Nature of change	Impact of change	Impacted members	Issuer
August 2026	Successor Funds Transfer (Transfer) to Smart Future Trust (SFT)	Members will be transferred to SFT 14 September 2026 As part of the transfer, we communicated: • changes to the Fund name, ABN and Unique Superannuation Identifier (USI); • a refreshed investment menu providing more choice and a tailored LifeStage approach, • changes to fees and costs including a reduction in the dollar-based administration fee (\$72.80 to \$67.60) and an increase in the percentage-based administration fee deducted from members accounts (0.15 % p.a. to 0.16 % p.a.), an increase to the administration fee cap (\$800 to \$1000), and the introduction of buy-sell spreads; • increases to the insurance administration fee that will increase the cost of insurance cover (if held) (6% to 10%) • change to the timing of automated transactions; • closure of the SuperSuper™ service to new enrolments; and • removal of direct debit as a personal contribution payment method.	All members of the Guild Retirement Fund	Equity Trustees Superannuation Limited
June 2025	Changes to fees and costs	• Dollar-based administration fee reduced from \$88.40 p.a. to \$72.80 p.a. for all members. • Investment Fees and Costs and Transaction Costs have changed for some products.	All members of the Guild Retirement Fund	Equity Trustees Superannuation Limited
May 2024	Changes to fees and costs	• Dollar-based administration fee reduced from \$104 p.a. to \$88.40 p.a. for all members. • Investment Fees and Costs and Transaction Costs have changed for some products.	All members of the Guild Retirement Fund	Equity Trustees Superannuation Limited

December 2023	Change to Trustee, Sponsor and Promoter, change to administration fees, change to strategic asset allocation of investment options, and availability of financial advice services and tools.	The following changes are effective from 14 December 2023: • Fund Trustee change from Guild Trustee Services Limited to Equity Trustees Superannuation Limited. • Fund Sponsor and Promoter change to Guild Super Services Pty Ltd. • Dollar-based administration fee reduced from \$115 p.a. to \$104 p.a. for all members. • Percentage-based administration fee reduced from 0.30% p.a. to 0.15% p.a. for MyMix members. • Combined dollar-based and percentage-based administration fees capped at \$800 p.a. for MyMix members. • Contingency Reserve fee increased from 0.01% p.a. to 0.02% p.a. (estimated) for all members. • Changes to the strategic asset allocation across all MySuper, MyMix and pension investment options. • Access to financial advice coaches who can provide intrafund advice to GuildSuper and Child Care Super members, and limited personal advice to GuildPension members. • Availability of financial calculators on the Fund website.	All members of the Guild Retirement Fund	Equity Trustees Superannuation Limited
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Issued by Equity Trustees Superannuation Limited ABN 50 055 641 757, AFSL 229757, RSE Licence L0001458 as trustee of the Guild Retirement Fund ABN 22 599 554 834 (the Fund). GuildSuper and GuildPension are products of the Fund. August 2026.