



Announcement to unitholders

Receiving ad-hoc communications

MLC Investments Limited ('we', 'us'), as Responsible Entity, may, from time to time, be required or permitted under the Corporations Act 2001 (Cth) ('Act') to send important notices to unitholders in relation to managed investment schemes ('funds').

The notices are all of the 'covered documents' under section 110C of the Act, including notices in respect of unitholder meetings and notices proposing to wind up a fund ('Notices').

As a unitholder, you can choose to receive any Notices, if and when they are required to be sent, either as a printed copy by post or by email.

If you don't make a choice, we will default to your contact preference for receipt of financial statements. For example, if you've chosen to receive your financial statements via email, we will send you any Notices via email unless you tell us you prefer to receive this information in a different way.

Receiving Annual Financial Reports

As a unitholder, you can choose to receive a particular Annual Financial Report, or any future Annual Financial Reports, either as a printed copy by post, by email or not at all.

If you don't make a choice, we will default to your contact preference for receipt of financial statements. For example, if you've chosen to receive your financial statements via email, we will send you Annual Financial Reports via email unless you tell us you prefer to receive this information in a different way.

The Annual Financial Report for a fund is generally made available to unitholders by 30 September, each year according to your previously indicated contact preference and is generally available online for download at:

Fund	Website	Contact Details
Altrinsic Global Equities Trust	mlcam.com.au/aget	1300 738 355 (0800 404 988 if calling from New Zealand) client.services@mlcam.com.au
Antares Income Fund	mlcam.com.au/aif	1300 738 355 (0800 404 988 if calling from New Zealand) client.services@mlcam.com.au
Antares Diversified Fixed Income Fund	mlcam.com.au/adfif	1300 738 355 client.services@mlcam.com.au
Antares Equities Funds	antarescapital.com.au/equities-reports	1300 738 355 investorservices@antaresequities.com.au
Fairview Equity Partners Emerging Companies Fund	mlcam.com.au/fepectf	1300 738 355 client.services@mlcam.com.au
Intermede Global Equities Fund	mlcam.com.au/igef	1300 738 355 (0800 404 988 if calling from New Zealand) client.services@mlcam.com.au
MLC Investment Trusts	mlcam.com.au/MLCWholeSale	1300 738 355 (0800 404 988 if calling from New Zealand) client.services@mlcam.com.au
MLC Global Private Equity Fund	mlcam.com.au/privateequity/afr	1300 738 355 client.services@mlcam.com.au

To change your preference

To update your preferred method to receive the Annual Financial Report or Notices, please call or email us using the contact details in this document.

We're here to help

If you have any questions please call us between 8.30am and 5.30pm (AEST), Monday to Friday, using the relevant phone numbers above or email us. Unitholders of Pre Select Funds can contact us on 132 652 or use the online form to contact us via www.mlc.com.au/personal/contact-us-investor.