



MLC Investments Limited
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AFSL 230705

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Wind down and closure of the mFund Settlement Service

The ASX Limited (**ASX**) announced in November 2023, their decision to wind down and close the mFund Settlement Service (**mFund**) in response to declining demand from investors. The decision by the ASX means mFunds will no longer be available from May 2026.

MLC Investments Limited (**MLC**), the Responsible Entity of Altrinsic Global Equities Trust (ARSN: 152 997 290, APIR: ANT0005AU, mFund code: AGA01) (the **Fund**), will be:

- For **new** investors - closing the Fund to applications via mFund from 30 September 2024; and
- For **existing** investors – allowing additional investments and withdrawals via mFund until 2pm AEST 23 May 2025; and
- Removing the Fund from mFund effective 30 May 2025.

This timeline facilitates an earlier cessation than the ASX's intended date of mFund closure, to allow sufficient time for investors to assess their investment needs and for all parties to prepare for transition plans.

What does this mean?

Existing investors can continue to make additional investments or withdrawal requests via the mFunds **before 2pm AEST 23 May 2025**. There will be a blackout period from 26 May 2025 – 30 May 2025 where no transactions will be permitted on the mFund Service.

Effective 30 May 2025, units in mFunds will be transferred off the ASX system. Units in the Funds will be retained and administered directly through the Fund's registry, assuming required application and supporting documentation is provided.

This transfer does not result in a change of ownership of investor units and therefore will not result in any capital gains tax (**CGT**) consequences.

There will be no change to the Fund's investment strategy, objective, or fees and costs resulting from the mFund closure.

Please note that the above dates are subject to change.

Important information

This information is provided by MLC Investments Limited ABN 30 002 641 661, AFSL 230705 ('MLC'), which is part of the Insignia Financial Group of Companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) ('Insignia Financial Group'). An investment in any financial product referred to in this communication is not a deposit with or liability of, and is not guaranteed by Insignia Financial Group.

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You should obtain a Product Disclosure Statement ('PDS') relating to the financial product mentioned in this communication issued by MLC, and consider it before making any decision about whether to acquire or continue to hold the product. A copy of the PDS is available upon request by phoning the Client Services team on 1300 738 355 or on our website at mlcam.com.au.

Past performance is not a reliable indicator of future performance. The value of an investment may rise or fall with changes in the market.

MLC may use the services of related companies where it makes good business sense to do so and will benefit customers. Amounts paid for these services are always negotiated on an arm's length basis.