



MLC Investments Limited  
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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 Fairview Equity Partners Emerging Companies Fund (ARSN: 133 197 501, APIR: ANT0002AU, mFund code: FEP01) (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**

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

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