

Fairview Equity Partners Emerging Companies Fund

ARSN: 133 197 501 APIR Code: ANT0002AU

Issue date: 5 March 2024

This document updates the information set out in the Fairview Equity Partners Emerging Companies Fund (Fund) - Product Disclosure Statement (PDS) dated 3 October 2023.

We are currently unable to accept new direct debit payments to the Fund. We expect to resolve this in the near future. However, until further notice, please ignore all references to the direct debit facility in the Fund's Product Disclosure Statement, Product Guide, and associated forms. Application payments to the Fund can still be made using direct deposit – details of which can be found in the application form available from mlcam.com.au/fepect

This does not impact the Fund in any other way.

Do I need to do anything?

You do not need to take any action.

More information

If you have any questions or require further information, please contact our Client Services team on 1300 738 355, Monday to Friday between 8:30am and 5:30pm (Sydney time) or email client.services@mlcam.com.au with any questions related to your account.

We apologise for any inconvenience caused.

Yours sincerely,



Amna Khan
General Manager
MLC Asset Management Product

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. This information is directed to and prepared for Australian residents only. This information may constitute general advice. It has been prepared without taking account of an investor's objectives, financial situation or needs and because of that an investor should, before acting on the information in this report, consider the appropriateness of the information having regard to their personal objectives, financial situation and needs and, if necessary, obtain professional financial advice specific to their situation. The Target Market Determinations ('TMD') for our financial products can be found at mlcam.com.au and include a description of who a financial product is appropriate for. 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.