

Fairview Equity Partners Emerging Companies Fund ANT0002AU ARSN 133 197 501

Update effective from 30 August 2024

This information is provided to update the information set out in the Product Disclosure Statement (PDS) dated 3 October 2023.

Update on the investment manager of the Fund

MLC Investments Limited (**MLC**), as responsible entity of the Fairview Equity Partners Emerging Companies Fund (**Fund**) wishes to advise you of a change to the investment team at Fairview Equity Partners Pty Ltd (**Fairview**), the investment manager of the Fund.

Ben Chan has been appointed to the role of Portfolio Manager of the Fund from 30 August 2024 joining Michael Glenane (Executive Director), Leo Barry and Tim Hall in managing the Fund. Michael Glenane intends to step down from portfolio management duties by 31 March 2025.

The Fund is expected to be managed in the same way by the investment team who are experienced investment managers. Fairview will continue to be majority owned by its investment team, with the Insignia Financial Ltd Group continuing to hold a minority interest. This strengthens the alignment of interests of the investment team and their aim to maximise returns for investors.

If you have any questions or require further information, please contact our Client Services team on 1300 738 355, Monday to Friday from 8.30am to 5.30pm (AEST) or email client.services@mlcam.com.au.

Important information The information shown has been prepared by MLC Investment Ltd (MLCI) ABN 30 002 641 661, AFS Licence No. 230705 as Responsible Entity of the Fund. MLCI is a company within the Insignia Financial Group of Companies which consists of Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate (Insignia Financial Group). This information is not intended to represent investment or professional advice. The information does not take into account your individual objectives, financial circumstances or needs. You should assess whether the information is appropriate for you, having regard to your objectives, financial circumstances or needs. To the maximum extent permitted by law, Insignia Financial and its respective officers, employees, agents and associated entities disclaim and exclude all liability for any loss or damage suffered by any person acting on any information provided in or omitted from this document. The Target Market Determinations (TMD) for our financial products can be found at mlcam.com.au/TMD 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 MLCI available from mlcam.com.au and consider it before making any decision about whether to acquire or continue to hold the product. No guarantee of accuracy or reliability is given and to the extent permitted by law, no liability is accepted for any loss or damage incurred as a result of reliance on the information of the PDS is available upon request by phoning MLC Asset Management Client Services on 1300 738 355 or emailing info@mlcam.com.au.

Any opinions expressed in this communication constitute our judgement at the time of issue and are subject to change.