



28 April 2026

# Product Disclosure Statement Update

## Notification of change to the ultimate holding company

Effective 28 April 2026, the ultimate holding company of **MLC Investments Limited** ('MLC'), the Responsible Entity of the below trusts (the '**Trusts**'), has changed.

APIR Code	Trust Name
MLC Index Plus Trusts	
MLC7849AU	MLC Index Plus Conservative
MLC7387AU	MLC Index Plus Balanced
MLC9748AU	MLC Index Plus Growth
MLC Horizon Trusts	
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio
MLC MultiActive Trusts	
MLC0397AU	MLC MultiActive High Growth
MLC0449AU	MLC MultiActive Geared
MLC Real Return/Inflation Plus Trusts	
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio
MLC0920AU	MLC Real Return Moderate
MLC0667AU	MLC Real Return Assertive - Class A
MLC0668AU	MLC Real Return Assertive - Class B
MLC Single Sector Trusts	
MLC0262AU	MLC Wholesale Australian Share Fund
MLC0893AU	MLC Wholesale Australian Share Index Fund
MLC0839AU	MLC Wholesale Diversified Debt Fund
MLC0786AU	MLC Wholesale Global Property Fund
MLC0261AU	MLC Wholesale Global Share Fund
MLC0264AU	MLC Wholesale IncomeBuilder
MLC0263AU	MLC Wholesale Property Securities Fund

## Ownership structure update

MLC is part of the Insignia Financial Group, comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate. The Insignia Financial Group is now ultimately controlled by CC Capital Partners LLC and its affiliates (a New York based private equity firm) and OneIM GP LLC and its affiliates (a London based private equity firm).

## What this means for you

Any references in the Product Disclosure Statements, Product Guides, forms and Target Market Determinations (together, the '**Disclosure Documents**') to the Insignia Financial Group as a parent or holding company should be read in line with this updated ownership structure.

## Do you need to do anything?

You do not need to take any action. This change relates solely to the ownership structure of the Insignia Financial Group. There are no changes to the operation of the Trusts, investment objectives or strategies, or how your investment is managed.

All other information in the Disclosure Documents remains unchanged.

## We're here to help

If you have any questions, please contact our Client Services team on 1300 738 355 (or +613 9966 5850 if calling from outside of Australia), Monday to Friday, between 8:30am and 5:30pm (Sydney time) or email [client.services@mlcam.com.au](mailto:client.services@mlcam.com.au).

**Important Information:** The information shown has been prepared by MLC Investments Ltd ('MLC') ABN 30 002 641 661, AFS Licence No. 230705 as Responsible Entity of the Trusts. MLC 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). The Insignia Financial Group is ultimately controlled by CC Capital Partners LLC and its affiliates (a New York based private equity firm) and OneIM GP LLC and its affiliates (a London based private equity firm). 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 and consider obtaining independent advice before making any financial decisions based on this information. To the maximum extent permitted by law, the Insignia Financial Group 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](http://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 MLC available from [mlcam.com.au](http://mlcam.com.au). You should consider the PDS and TMD before making any decision about whether to acquire or continue to hold the product.

Please Note: Caution should be taken when clicking on any unknown URLs. Do NOT open the URL if it appears suspicious or is from an unknown party.