



## Notice of change of custodial services provider

The custodial services provider for the funds listed in Appendix 1 has transitioned from National Australia Bank Limited (**NAB**) to BNP Paribas S.A (**BNPP**) effective 13 October 2025. These changes do not impact the fees and costs nor the investments of the funds, and there are no changes to your existing investor numbers or investor portal login details. New application bank account details are reflected in the investor forms available on [mlcam.com.au](https://mlcam.com.au)

BNPP is a globally recognised custodian with extensive experience in servicing funds. We are confident that this change will continue to support the high standards of service and security you expect.

## Do you need to do anything?

You do not need to take any action. When transacting on the fund/s that you invest in, please use the latest forms available on [mlcam.com.au](https://mlcam.com.au)

## More information

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).



## Appendix 1 – List of impacted funds

| APIR Code                                    | Trust Name                                            |
|----------------------------------------------|-------------------------------------------------------|
| <b>MLC Index Plus Trusts</b>                 |                                                       |
| MLC7849AU                                    | MLC Index Plus Conservative                           |
| MLC7387AU                                    | MLC Index Plus Balanced                               |
| MLC9748AU                                    | MLC Index Plus Growth                                 |
| <b>MLC Horizon Trusts</b>                    |                                                       |
| 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              |
| <b>MLC MultiActive* Trusts</b>               |                                                       |
| MLC0397AU                                    | MLC MultiActive High Growth                           |
| MLC0449AU                                    | MLC MultiActive Geared                                |
| <b>MLC Real Return/Inflation Plus Trusts</b> |                                                       |
| MLC0921AU                                    | MLC Wholesale Inflation Plus - Conservative Portfolio |
| MLC0667AU                                    | MLC Real Return Assertive                             |
| MLC0920AU                                    | MLC Real Return Moderate                              |
| <b>MLC Private Equity Fund</b>               |                                                       |
| MLC5609AU                                    | MLC Global Private Equity Fund – Class A**            |
| MLC9173AU                                    | MLC Global Private Equity Fund - 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                          |
| MLC0263AU                  | MLC Wholesale Property Securities Fund                   |
| MLC0264AU                  | MLC Wholesale IncomeBuilder                              |
| Antares Equities Funds     |                                                          |
| PPL0002AU                  | Antares Dividend Builder                                 |
| PPL0115AU                  | Antares Elite Opportunities Fund                         |
| PPL5308AU                  | Antares Ex-20 Australian Equities Fund                   |
| MLC4232AU                  | Antares Ex-20 Australian Equities Fund – Class D         |
| PPL0106AU                  | Antares High Growth Shares Fund – Professional Selection |
| PPL0108AU                  | Antares High Growth Shares Fund – Personal Choice        |
| Antares Fixed Income Funds |                                                          |
| PPL8808AU                  | Antares Diversified Fixed Income Fund                    |
| PPL0028AU                  | Antares Income Fund                                      |
| PPL0281AU                  | Antares Cash Fund                                        |
| PPL4961AU                  | Antares Enhanced Cash Trust                              |
| PPL6202AU                  | Antares Inflation Linked Bond Fund                       |
| Boutique Funds             |                                                          |
| ANT0005AU                  | Altrinsic Global Equities Trust                          |
| ANT0002AU                  | Fairview Equity Partners Emerging Companies Fund         |
| PPL0036AU                  | Intermede Global Equities Fund                           |
| PPL7991AU                  | Intermede Global Equities Fund – Class I                 |



| Pre Select Funds |                              |
|------------------|------------------------------|
| NUN0001AU        | Pre Select Conservative Fund |
| NUN0002AU        | Pre Select Balanced Fund     |
| NUN0003AU        | Pre Select Growth Fund       |
| NUN0004AU        | Pre Select High Growth Fund  |

\*The MLC MultiActive Trusts comprise twelve trusts, including ten trusts issued by IOOF Investment Services Limited ('IISL') (ABN 80 007 350 405 AFSL 230703) available to download at [ioof.com.au](https://ioof.com.au). Both IISL and MLCI are part of the Insignia Financial Group.

\*\* For the MLC Global Private Equity Fund asset holding is primarily provided by BNPP for cash equivalents and listed private equity assets only. General custody and related services will be provided by BNPP.

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