



# Notification of Withdrawal Offer for the MLC Global Private Equity Fund

MLC Investments Limited (MLC) (ABN 30 002 641 661) (AFSL 230705) in its capacity as responsible entity of the MLC Global Private Equity Fund (Fund), is pleased to make this withdrawal offer (Withdrawal Offer).

This notice sets out the Withdrawal Offer details for the month ending 30 June 2026.

As noted in the Product Disclosure Statement (PDS) and Information Memorandum (IM), the Fund is operated as a non-liquid scheme. Withdrawals from the Fund can only be made after MLC makes a withdrawal offer.

Withdrawal Offer Details	
Withdrawal Offer	MLC Global Private Equity Fund – Class A (APIR MLC5609AU) MLC Global Private Equity Fund – Class B (APIR MLC9173AU) MLC Global Private Equity Fund – Class C
Withdrawal Offer Open Date	1 June 2026
Withdrawal Offer Close Date <sup>1</sup>	5pm (Sydney time), 30 June 2026
Assets expected to be used to satisfy Withdrawal Offer	Liquid investments such as cash, cash equivalents and ETFs
Withdrawal Offer Amount <sup>2</sup>	\$ 7,219,462
Dealing Date Unit Price <sup>3</sup>	30 June 2026, sell unit price
Withdrawal Request <sup>4</sup>	A withdrawal form is available on our website <a href="http://mlcam.com.au/mlcgpe-resources">mlcam.com.au/mlcgpe-resources</a> or you can request it from us on 1300 738 355.
More information	If you invest via an IDPS you should contact your IDPS operator for all enquiries. If you invest directly, the contact details are: Telephone: 1300 738 355 Email: <a href="mailto:client.services@mlcam.com.au">client.services@mlcam.com.au</a> Website: <a href="http://mlcam.com.au/mlcgpe-resources">mlcam.com.au/mlcgpe-resources</a>

<sup>1</sup> Withdrawal requests must be lodged with Registry Services prior to the closing time and date of the Withdrawal Offer. Withdrawal requests received after the Withdrawal Offer Close Date or that are incomplete will not be accepted. MLC may cancel a Withdrawal Offer at any time before the Withdrawal Offer Close Date. If a Withdrawal Offer is cancelled, this will not impact on any withdrawal requests that are accepted by MLC for that same withdrawal offer before that withdrawal offer is cancelled.

<sup>2</sup> The Withdrawal Offer Amount reflects the expected funds available once the assets to be used to satisfy withdrawals requests made in response to this Withdrawal Offer are converted to cash. This amount may vary, up or down, from the amount specified above. If total withdrawal requests exceed available funds for the offer period, requests will be pro-rated. Any shortfall between your requested and received amount will result in cancellation of the remaining portion. To withdraw additional amounts, a new request must be submitted in a future withdrawal offer period. Cancellation of your withdrawal request is subject to consent from MLC. Please refer to the PDS or IM for further details.

<sup>3</sup> The Dealing Date Unit Price sell price will be used to process withdrawals. Withdrawal requests will be paid within 21 days of the close of the relevant withdrawal offer and will be paid to your nominated bank account. If you invest via an IDPS, your IDPS provider is responsible to make the relevant payment to you.

<sup>4</sup> Any withdrawal request is required to be made pursuant to a withdrawal offer.

### **What do you need to do?**

You are not required to participate in this Withdrawal Offer. If you elect not to participate, no action is required by you.

Should you wish to take up the Withdrawal Offer, please complete the withdrawal form and submit this by the Withdrawal Offer Close Date.

### **We're here to help**

If you have any questions, please contact your Financial Adviser or our Client Services team on 1300 738 355 between 8.30am and 5.30pm (Sydney time), Monday to Friday, or email [client.services@mlcam.com.au](mailto:client.services@mlcam.com.au).

Thank you for investing with us.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Amna Khan', is positioned above the typed name.

Amna Khan  
General Manager, Asset Management Product  
MLC Asset Management

### **Important information**

This document has been prepared by MLC Investments Limited (MLC) (ABN 30 002 641 661 AFSL 230705) as responsible entity of the Fund. MLC 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). The capital value, payment of income and performance of the Fund is not guaranteed. An investment in the Fund is subject to investment risk, including possible delays in repayment and loss of income and principal invested and the inability to withdraw your investment. This communication is directed to and prepared for Australian residents only.