



BNP PARIBAS
ASSET MANAGEMENT

4 June 2020

MLC Investments Limited
105-153 Miller Street
North Sydney NSW 2060

**BNP PARIBAS ASSET MANAGEMENT Australia Limited –
C WorldWide Global Equity Trust: Termination of rebate arrangements**

We advise that with effect from **1 July 2020** we will cease to pay rebates in respect of the C WorldWide Global Equity Trust (APIR Code ARO0006AU; ARSN 087 585 368) appearing on MasterKey Investment Service, given that MLC closed this Trust to new investments some time ago, and minimal funds remain invested.

Yours Sincerely

A handwritten signature in black ink, appearing to read 'DG' or similar initials, with a stylized flourish at the end.

David Grybas
CEO