



**Product name**  
MLC MasterKey Investment Service  
MLC MasterKey Investment Service Fundamentals

## Important information for investors of Martin Currie Property Securities Fund (APIR: SSB0128AU)

MLC Investment Limited (ABN 30 002 641 661, AFSL 230705) as the operator of MLC MasterKey Investment Service and MLC MasterKey Investment Service Fundamentals, regularly reviews the investment options offered on our Investment Menu.

During a recent review, we concluded that Martin Currie Property Securities Fund (the Fund) has delivered an inferior risk/return profile over the past 5 years and has failed to meet its stated investment objective. As a result, effective from 30 November 2023, this investment option is closed to new investors i.e. only current investors can make additional investments in the Fund.

### What this means for you

There's nothing you need to do, and if you are an existing investor, you can continue to make additional investments or process withdrawals from the Fund. However, once you've withdrawn all your current holdings in the Fund, you won't be able to make new investments.

Now might also be a good time to speak with your financial adviser to review your investment strategy to ensure it still meets your overall investment objectives.

### We're here to help

If you have any questions, please speak with your financial adviser or call us on **132652** between 8am and 6pm (AEST/AEDT) Monday to Friday.

Thank you for choosing us to look after your investment needs.

### Important information

This information is provided on behalf of MLC Investments Limited, ABN 30 002 641 661 AFSL 230705 (MLCI) as the Operator of MLC MasterKey Investment Service and MLC MasterKey Investment Service Fundamentals. References to 'we', 'us', or 'our' are references to MLCI. MLCI is a company within the Insignia Financial group which consists of Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate (Insignia Financial Group). The information in this communication is general in nature and provided for information purpose only. It is not intended to provide you with any financial advice or influence your investment decisions. It does not take into account your objectives, financial situation or needs. Because of that, before acting on this information, you should consider its appropriateness, having regard to your objectives, financial situation and needs, plus consider the relevant PDS in deciding whether to continue to hold an interest in the relevant option. The PDS for each investment option is available at [mlc.com.au](http://mlc.com.au) Please refer to the Target Market Determination available at the relevant fund manager's website.