



MLC MasterKey Unit Trust MLC-Platinum Global Fund – Change in Custodian

Product Disclosure Statement (PDS) Update and Continuous Disclosure Notice | 13 October 2025

- This PDS Update amends the **MLC MasterKey Unit Trust PDS** issued on 30 September 2025 and available at mlc.com.au/pds/mkut
- This notice provides important information for current investors as it relates to disclosure of the MLC-Platinum Global Fund (Fund)

What is changing?

On 13 October 2025, we are changing the custodial services provider for MLC MasterKey Unit Trust from National Australia Bank (NAB) to BNP Paribas S.A (BNPP).

What does this mean for investors?

There's nothing you need to do, however it's important you're aware of the changes outlined below.

PDS amendment

Effective 13 October 2025, the following amendments are made to the PDS under the Fund Profile for MLC-Platinum Global Fund (Pages 29 to 34)

| What's changing | Page number | Section heading |
|--|-------------|--|
| Remove reference to NAB and replace with BNP Paribas S.A (BNPP) | 29 | Valuation of Assets |
| Remove reference to NAB and replace with BNPP (in flow chart) | 31 | Fund Structure |
| Remove each reference to NAB and replace with BNPP Remove "120 days" and replace with "90 days" as it relates to the termination notice period. | 31 | Key Service providers for the MLC-Platinum Global Fund in addition to the Investment Manager, under the subheading 'The custodian' |
| Remove each reference to NAB and replace with BNPP | 32 | Valuation, location and custody of assets, then under the subheading 'Valuation Policy' |

We're here to help

If you have any questions, please speak with your financial adviser, or call us on **132 652** between 8am and 6pm (AEST/AEDT) Monday to Friday.

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

Important information

This document is provided by MLC Investments Limited, ABN 30 002 641 661, AFSL 230705 (MLCI), as the Responsible Entity of the MLC MasterKey Unit Trust investment options (each, a Fund). MLCI is part of the group of companies comprising Insignia Financial Ltd, ABN 49 100 103 722 and its related bodies corporate (Insignia Financial Group). Neither MLCI, nor any other company in the Insignia Financial Group, guarantee the repayment of capital (except in respect of the MLC Cash Fund), the performance of, or any rate of return of a Fund. Investments made into a Fund are subject to investment risks and other risks. This could involve delays in the repayment of principal and loss of income or principal invested.

The information in this document is general in nature and doesn't take into account your objectives, financial situation or individual needs. Before acting on any of this information you should consider whether it is appropriate for you. You should consider the Product Disclosure Statement (PDS) before deciding whether to acquire or continue to hold an interest in a Fund. A Target Market Determination (TMD) for each Fund is also required to be made. The PDS and TMD are available from mlc.com.au.