



# MLC Investment Trust MLC Platinum Global Fund

ARSN: 092 475 904    APIR code: MLC0317AU

Update effective: 1 October 2019

**This updates the information in the Product Disclosure Statement (PDS) dated 20 June 2003 and the Supplementary PDS (SPDS) N1 dated 19 July 2004 and SPDS N2 dated 30 November 2007.**

## Termination of the MLC Investment Trust MLC Platinum Global Fund

After careful consideration, MLC Investments Limited (ABN 30 002 641 661, AFSL 230705) (MLC), as the Responsible Entity of the MLC Investment Trust MLC Platinum Global Fund (Fund), has determined that it is in the best interests of investors to terminate the Fund effective 7 January 2020 (Termination Date).

The Fund has been closed to new and additional investments since September 2004. This has resulted in the Fund size decreasing to a level where it is expected that this will result in escalating costs associated with the management and administration of the Fund. After careful consideration, MLC has determined that it is in the best interests of investors to terminate the Fund, rather than potentially significantly increase the management fee paid by investors in the Fund.

During the three months between now and the Termination Date, the Fund may make distributions of income as part of the termination process and existing investors can continue to make redemptions from the Fund. Effective from the Termination Date, the Fund will be closed to all redemptions. Instructions received before the cut off time of 3:00 pm (Sydney time) on 7 January 2020 will be accepted and processed as instructed.

From 7 January 2020, we'll begin realising the Fund's investments. This involves the sale of the Fund's assets in order to return the net proceeds and any remaining income to investors based on the number of units they hold.

Management fees will not be charged from the Termination Date.

We expect to complete this process by the end of January 2020. Your share of the net proceeds will be paid into the bank account you have nominated.

## Disclosure documents

The MLC Investment Trust MLC Platinum Global Fund PDS dated 20 June 2003 and SPDS N1 dated 19 July 2004 and SPDS N2 dated 30 November 2007 have been withdrawn and removed from the [mlcam.com.au](http://mlcam.com.au) website.

## Further information

For further information, please visit our website [mlcam.com.au](http://mlcam.com.au) or contact our Client Services team on **1300 738 355** Monday to Friday, between 9:00am and 5:00pm (AEST) or email [info@mlcam.com.au](mailto:info@mlcam.com.au).

## Important information

This information is prepared by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705), as responsible entity of the Fund, a member of the National Australia Bank Limited (ABN 12 004 044 937, AFSL 230686) (NAB) Group of companies (NAB Group), 105–153 Miller Street, North Sydney 2060.

NAB does not guarantee or otherwise accept any liability in respect of any financial product referred to in this communication.

This information is directed to and prepared for Australian and NZ residents (as applicable) only.

This information may constitute general financial product advice. It has been prepared without taking account of an investor's objectives, financial situation or needs and because of that an investor should, before acting on the advice, consider the appropriateness of the advice having regard to their personal objectives, financial situation and needs.

Any opinions expressed in this communication constitute our judgement at the time of issue and are subject to change.