

Admission to mFund Settlement Service of the MLC Wholesale Inflation Plus – Assertive Portfolio (mFund code: MLC03)

What's this about:

SETTLEMENT PRODUCT OPERATIONS MARKET DATA COMPLIANCE
EXCHANGE TRADED PRODUCTS (ETP) & MFUND SCHEDULE 10A AQUA PRODUCTS MFUND
MANAGED FUND SETTLEMENT SERVICE

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Notice Content

The purpose of this ASX Notice is to inform ASX Market Participants of the admission of a new AQUA product series, the MLC Wholesale Inflation Plus – Assertive Portfolio (the “Trust”), to the mFund Settlement Service. This information is a summary only and ASX Market Participants are responsible for understanding the terms of the new product and should read the applicable Product Disclosure Statement dated 30 September 2017 (“PDS”) before transacting in the Trust. The Trust will be admitted to the mFund settlement service under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf

Fund name:	MLC Wholesale Inflation Plus – Assertive Portfolio
mFund code:	MLC03
APIR code	MLC0667AU
APIR ISIN	AU60MLC06671
Expected commencement date	Tuesday, 3 October 2017

Issuer:	<p>MLC Investments Limited</p> <p>Ground Floor, MLC Building, 105-153 Miller Street, North Sydney, NSW, 2060</p> <p>T: (02) 9936 4577 W: https://www.mlc.com.au/^{2 3}</p>
Unit Registry:	<p>National Australia Bank (Registry Services)</p> <p>Level 11, 500 Bourke Street, Melbourne, VIC, 3000</p> <p>T: 1300 365 601 W:</p>

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 30 September 2017.

Issued by

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Disclaimer⁶

Links

1. http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf
2. <https://www.mlc.com.au/>
3. <http://www.spheria.com.au/>
4. tel:610292270000
5. <mailto:info@asx.com.au>
6. <http://www.asx.com.au/documents/about/asx-notice-disclaimer.pdf>

