

## Statement to ASX re: mFund Correction

7 February 2020

### Correction Notice

MLC has become aware of a calculation error which has resulted in incorrect reporting of the fund flows for its mFund products for the period July to December 2019.

It should be noted that the unit price is correct across all funds.

As a result, the Monthly Report for January 2020 will not be lodged today and it is anticipated to be lodged with the ASX by Tuesday 11 February, 2020. MLC proposes to correct any incorrect FUM data as soon as its review is completed.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Debra Goundrey'.

Debra Goundrey  
Head of Investor Relations & Client Services