



Statement to ASX re: Delay in the October 2020 Fund Data Notice

9 November 2020

Dear Investor,

We are currently experiencing delays in issuing the Fund transaction data for the month of October 2020.

We apologise for any inconvenience this may cause and we appreciate your patience as we continue to work through this as a matter of priority.

If you have any queries, please contact Client Services on 1300 738 355.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Debra Goundrey', is positioned below the text 'Yours sincerely,'.

Debra Goundrey
Head of Investor Relations & Client Service
MLC Investments Limited