

Notice of change impacting mFund investors

2 March 2016

Settlement times for the mFund platform will change from 7 March 2016 in conjunction with the ASX transition to a trade date plus two business days (T+2) settlement cycle.

The ASX will implement a change to the mFund request cut-off time from 10.15am to 11.15am Sydney time (ie cut-off will occur one hour later).

Accordingly, the time stated in the fund Product Guide dated 1 January 2015 (refer section 1) for receipt and confirmation of orders for issue or withdrawal, submitted by your broker through CHESS, should from the 7 March 2016 be read as 11.15 am Melbourne time (not 10.15 am).

ENDS