

# Market Announcement

6 June 2025

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## Removal from Managed Fund Settlement Service (mFund)

### Description

The following AQUA Products will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Friday, 6 June 2025 at the request of MLC Investments Limited in accordance with Rule 10A.3.1.(g) of Schedule 10A of the ASX Operating Rules.

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|---|-------|
| • Antares Income Fund                                   | ANT01 |
| • Altrinsic Global Equities Trust                       | AGA01 |
| • Fairview Equity Partners Emerging Companies Fund      | FEP01 |
| • Intermede Global Equities Fund                        | INT01 |
| • MLC Wholesale Inflation Plus – Conservative Portfolio | MLC01 |
| • MLC Real Return Moderate                              | MLC02 |
| • MLC Real Return Assertive – Class A                   | MLC03 |

### Issued by

ASX Compliance