

**From:** client.services@mlcam.com.au  
**Subject:** MLC Private Equity Co-Investment Fund II Unit Price - 30 June 2022  
**Date:** 13 July 2022 at 2:59 pm  
**To:** admin@ostermeyer.com.au



Dear Mr Desira,

Please find below the Unit Price of your investment in the Fund as at 30 June 2022.

Date	Fund	Price
30/6/2022	MLC Private Equity Co-Investment Fund II	1.1143

The following is a summary of your investment in the Fund.  
(As at 30 June 2022, all amounts in A\$)

#### **SP Superannuation Fund**

Committed Capital	\$250,000.00
Capital calls to date	\$210,375.00
Committed capital uncalled	\$39,625.00

Fund distributions to date (non-recallable)	\$101,675.00
Current value of your investment in the Fund	\$278,575.00
Total Value	\$380,250.00

Fund performance for June 2022:

- Net asset value of Fund increased 3.4%.
- Main drivers were the increase in unrealised value of the assets (+0.1%) and the AUD depreciation against the EUR, GBP and USD (+3.3%).

#### **Phishing attempts**

The frequency of phishing schemes has increased considerably in recent months. Out of an abundance of caution, please pay attention to email addresses or other common impersonation tactics. Do not act on call notices for the Fund that contain a different bank account or BPay details as those provided with previous call notices. Should you ever have any questions about the authenticity of communication from MLC Private Equity, please contact us .

#### **We are here to help**

If you have any questions please contact us on 1300 738 355, +61 2 8220 5039 (outside Australia) between 8:30am and 5:30pm, Monday to Friday, AEST/AEDT or [client.services@mlcam.com.au](mailto:client.services@mlcam.com.au) .

Thank you for your support of the MLC Private Equity Co-investment Fund II.

Yours sincerely

Debra Goundrey  
Head of Investor Relations and Client Services  
MLC Asset Management

This e-mail is sent by or on behalf of the named sender identified above. If: (a) you do not wish to receive any e-mail marketing material from this person in the future, please forward the contents of this email to [unsubscribe@mlc.com.au](mailto:unsubscribe@mlc.com.au) with the word "unsubscribe" in the subject box. (b) you wish to unsubscribe from all central e-mail marketing lists used by our business, please forward the contents of this e-mail to [unsubscribeall@mlc.com.au](mailto:unsubscribeall@mlc.com.au) with the message "unsubscribe from all central e-mail marketing lists" in the subject box. If you do not forward the contents of this e-mail with your unsubscribe then it may not be able to be implemented. The information contained in this e-mail communication may be confidential. You should only read, disclose, re-transmit, copy, distribute, act in reliance on or commercialise the information if you are authorised to do so. If you are not the intended recipient of this e-mail communication, please immediately notify us by e-

mail to [postmaster@mlc.com.au](mailto:postmaster@mlc.com.au), or reply by e-mail direct to the sender and then destroy any electronic and paper copy of this message. Any views expressed in this e-mail communication are those of the individual sender, except where the sender specifically states them to be the views of a member of the IOOF Group of Companies. Any advice contained in this e-mail has been prepared without taking into account your objectives, financial situation or needs. Before acting on any advice in this e-mail, IOOF Holdings Limited recommends that you consider whether it is appropriate for your circumstances. If this e-mail contains reference to any financial products, we recommend you consider the Product Disclosure Statement (PDS) or other disclosure document before making any decisions regarding any products. The IOOF Group of Companies does not represent, warrant or guarantee that the integrity of this communication has been maintained nor that the communication is free of errors, virus or interference.