

From: client.services@mlcam.com.au
Subject: MLC Private Equity Co-Investment Fund II Unit Price - 30 June 2022
Date: 13 July 2022 at 3:00 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\$)

Yates 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 .

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

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