Issue Date: 10 NOV 2026

Intermede Global Equities Fund

Fund Payment Notice for the period ending 04 NOV 2026

APIR Code	Fund Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income^	Non-Concessional Managed Investment Trust Income~	Other Australian Taxable Income#	Total Fund Payment Amount
PPL0036AU	Intermede Global Equities Fund	**2.21**	**0.0000**	**0.0000**	0.0000	0.0000	0.0000	**0.0000**
PPL7991AU	Intermede Global Equities Fund - I	**2.50**	**0.0000**	**0.0000**	0.0000	0.0000	0.0000	**0.0000**

All figures expressed in the table above are cents per unit (CPU).

^includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

~includes Non-concessional Managed Investment Trust TARP capital gains

#includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

Important Information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705) (MLC), as the Responsible Entity for the Fund listed above.

The Fund listed is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and an attribution managed investment trust (AMIT), in respect of the income year ending 30 June 2027.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will not be published when the AMIT Member Annual Statements are issued because these tax distribution components are final and captures all net taxable income of the Fund for the financial year.

Please note that this notice provides information pertaining to the year ending 30 June 2027. This information represents historical distributions and is not indicative of future distributions.

The Target Market Determinations ('TMD') for our financial products can be found at mlcam.com.au/tmd and include a description of who a financial product is appropriate for. You should obtain a disclosure document relating to the financial products mentioned in this communication issued by the Responsible Entity, and consider it before making any decision about whether to acquire or continue to hold the product. A copy of the disclosure document is available on our website at mlcam.com.au.

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