



# Distribution Summary

## Fund Payment Notice for the quarter ended 30 June 2019

Issue Date: 30 August 2019

MLC Fund	Distribution Month	Distribution (CPU)	Fund Payment* (CPU)	Unfranked Australian Dividends* (CPU)	Australian-Sourced Interest* (CPU)
Low Correlation Strategy Trust – Class B	June-19	1.4749	0.0000	0.0000	0.0000

*CPU - Cents Per Unit*

### Disclaimers

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the trustee for the Trust listed above

The Trust listed is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2019.

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A 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.

The taxation components for the distributions paid and / or attributed for the year ended 30 June 2019 will be shown on the AMIT Member Annual Statement. A further Fund Payment Notice will be published when the AMIT Member Annual Statements are issued and will reflect any differences between the final taxation components for the year and those already taken into account during the year in earlier Fund Payment Notices.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the Trust mentioned in this communication are available on [nabam.com.au](http://nabam.com.au).

Please note that this fund payment notice provides information pertaining to the current income year only.



# Distribution Summary

## Fund Payment Notice for the quarter ended 30 June 2019

Issue Date: 30 August 2019

MLC Fund	Distribution Month	Distribution (CPU)	Fund Payment* (CPU)	Unfranked Australian Dividends* (CPU)	Australian-Sourced Interest* (CPU)
MLC Alternative Beta Strategy Trust – Class B	June-19	1.1970	0.0929	0.0000	0.0836

*CPU - Cents Per Unit*

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\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

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Issue Date: 30 June 2018

**MLC Investments**



# Distribution Summary

## Fund Payment Notice - for the quarter ended 30 June 2018

MLC Fund	Distribution Month	Distribution (CPU)	Fund Payment * CPU	Unfranked Australian Dividend (CPU)	Australian Sourced Interest (CPU)
Low Correlation Strategy Trust – Class B	June-18	2.3804	0.0001	0.0000	0.0794

*CPU - Cents Per Unit*

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The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A 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 under subdivision 12A-C of Schedule 1 to the TAA or in providing a notice to residents.

\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the Trust mentioned in this communication are available on [nabam.com.au](http://nabam.com.au)

Please note that this fund payment notice provides information pertaining to the current income year only.

Issue Date: 30 June 2018

## MLC Investments



# Distribution Summary

### Fund Payment Notice - for the quarter ended 30 June 2018

MLC Fund	Distribution Month	Distribution (CPU)	Fund Payment * CPU	Unfranked Australian Dividend (CPU)	Australian Sourced Interest (CPU)
MLC Alternative Beta Strategy Trust – Class B	June-18	0.2221	0.1112	0.0000	0.0256

*CPU - Cents Per Unit*

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\* The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. This information represents historical distributions and is not indicative of future distributions. Relevant Disclosure Documents relating to the Trust mentioned in this communication are available on [nabam.com.au](http://nabam.com.au)

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