


MLC Trusts
Distribution Summary as at 30 June 2024

APIR Code	Trust Name	Responsible Entity	Distribution CPU~	Cum Price* 30 JUN 2024	Ex Price** 30 JUN 2024	Reinvestment Price*** 30 JUN 2024
MLC0262AU	MLC Wholesale Australian Share Fund	MLC Investments Limited	1.14	0.962063	0.950663	0.950663
MLC0893AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	5.32	1.458079	1.404879	1.404879
MLC0839AU	MLC Wholesale Diversified Debt Fund - Class A	MLC Investments Limited	0.87	0.898036	0.889336	0.889336
MLC0855AU	MLC Wholesale Diversified Debt Fund - Class B^	MLC Investments Limited	0.46	0.881711	0.877111	0.877111
MLC0786AU	MLC Wholesale Global Property Fund Class A	MLC Investments Limited	0.04	0.655274	0.654874	0.654874
MLC0784AU	MLC Wholesale Global Property Fund Class B^	MLC Investments Limited	0.04	0.715793	0.715393	0.715393
MLC0261AU	MLC Wholesale Global Share Fund	MLC Investments Limited	11.39	1.070852	0.956952	0.956952
MLC0263AU	MLC Wholesale Property Securities Fund	MLC Investments Limited	1.20	0.923937	0.911937	0.911937
MLC0264AU	MLC Wholesale IncomeBuilder	MLC Investments Limited	11.15	1.724562	1.613062	1.613062
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	1.53	0.989412	0.974112	0.974112
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	1.28	1.047569	1.034769	1.034769
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	6.89	1.213636	1.144736	1.144736
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	9.14	1.340699	1.249299	1.249299
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	11.68	1.510015	1.393215	1.393215
MLC7849AU	MLC Index Plus Conservative	MLC Investments Limited	1.88	1.191033	1.172233	1.172233
MLC7387AU	MLC Index Plus Balanced	MLC Investments Limited	2.73	1.262428	1.235128	1.235128
MLC9748AU	MLC Index Plus Growth	MLC Investments Limited	3.01	1.348010	1.317910	1.317910
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	MLC Investments Limited	3.70	1.105164	1.068164	1.068164
MLC0920AU	MLC Real Return Moderate	MLC Investments Limited	6.25	1.130911	1.068411	1.068411
MLC0667AU	MLC Real Return Assertive - Class A	MLC Investments Limited	6.39	1.039955	0.976055	0.976055
MLC0668AU	MLC Real Return Assertive - Class B^	MLC Investments Limited	5.37	1.051178	0.997478	0.997478
MLC0397AU	MLC MultiActive High Growth	MLC Investments Limited	11.65	1.360603	1.244103	1.244103
MLC0449AU	MLC MultiActive Geared	MLC Investments Limited	14.05	2.122173	1.981673	1.981673
IOF0097AU	MLC MultiActive Growth	IOOF Investment Services Ltd	6.41	0.976300	0.912200	0.912200
IOF0093AU	MLC MultiActive Balanced	IOOF Investment Services Ltd	6.05	0.988400	0.927900	0.927900
UFM0051AU	MLC MultiActive Moderate	IOOF Investment Services Ltd	4.01	1.051500	1.011400	1.011400
IOF0095AU	MLC MultiActive Conservative	IOOF Investment Services Ltd	5.03	0.961500	0.911200	0.911200
IOF0094AU	MLC MultiActive Capital Stable	IOOF Investment Services Ltd	2.21	1.007800	0.985700	0.985700
WPC0012AU	MLC MultiActive Property	IOOF Investment Services Ltd	-	0.819400	0.819400	0.819400
IOF0092AU	MLC MultiActive Australian Shares	IOOF Investment Services Ltd	8.03	1.179000	1.098700	1.098700
IOF0098AU	MLC MultiActive Global Shares	IOOF Investment Services Ltd	4.38	1.008600	0.964800	0.964800
IOF0096AU	MLC MultiActive Diversified Fixed Income	IOOF Investment Services Ltd	0.81	0.822700	0.814600	0.814600
IOF0091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	1.79	1.022800	1.004900	1.004900
IOF0253AU	MLC MultiSeries 30	IOOF Investment Services Ltd	2.18	1.069400	1.047600	1.047600
IOF0254AU	MLC MultiSeries 50	IOOF Investment Services Ltd	3.30	1.147200	1.114200	1.114200
IOF0090AU	MLC MultiSeries 70	IOOF Investment Services Ltd	4.78	0.959400	0.911600	0.911600
IOF0255AU	MLC MultiSeries 90	IOOF Investment Services Ltd	6.77	1.248900	1.181200	1.181200

The MLC Trusts issued by MLCI are products only available to wholesale investors.

^Class B units available for MLC MasterKey Investment Service Investors only.

~CPU - Cents per Unit

*The Cum Price quoted above represents the pre distribution Mid Price.

**The Ex Price quoted above represents the post distribution Mid Price.

***The Reinvestment Price quoted above represents the reinvestment price.

Important information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705) (MLCI) and IOOF Investment Services Ltd (ABN 80 007 350 405, AFSL 230703) (IISL), as the Responsible Entities for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) ('Insignia Financial Group').

This information for the Trust has been provided only by the Responsible Entity for the Trust and no other entity.

This information may constitute general advice. It has been prepared without taking account of an investor's objectives, financial situation or needs and because of that an investor should, before acting on the advice, consider the appropriateness of the advice having regard to their personal objectives, financial situation and needs.

This information represents historical distributions and is not indicative of future distributions. Past performance is not a reliable indicator of future performance. The value of an investment may rise or fall with the changes in the market. The capital value, payment of income, and performance of any financial product referred to in this communication are not guaranteed. An investment in any such financial product referred to in this communication is subject to investment risk, including possible delays in repayment of capital and loss of income and principal invested. 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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MLC Investment Trusts Distribution Summary as at 26 March 2024

APIR Code	Trust Name	Distribution CPU~	Cum Price* 26 MAR 2024	Ex Price** 26 MAR 2024	Reinvestment Price*** 26 MAR 2024
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	1.12	0.990943	0.979743	0.979743
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.46	1.046069	1.041469	1.041469
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.47	1.209352	1.204652	1.204652
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.35	1.332832	1.329332	1.329332
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.36	1.498908	1.495308	1.495308
MLC7849AU	MLC Index Plus Conservative	0.29	1.184426	1.181526	1.181526
MLC7387AU	MLC Index Plus Balanced	0.17	1.251214	1.249514	1.249514
MLC9748AU	MLC Index Plus Growth	0.10	1.331858	1.330858	1.330858
MLC0262AU	MLC Wholesale Australian Share Fund	0.28	0.961540	0.958740	0.958740
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.85	1.464903	1.456403	1.456403
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	0.35	0.901970	0.898470	0.898470
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units^	-	0.884164	0.884164	0.884164
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	-	0.656178	0.656178	0.656178
MLC0784AU	MLC Wholesale Global Property Fund Class B Units^	-	0.718415	0.718415	0.718415
MLC0264AU	MLC Wholesale IncomeBuilder	1.55	1.730309	1.714809	1.714809
MLC0263AU	MLC Wholesale Property Securities Fund	0.44	0.959106	0.954706	0.954706

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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 upon request by phoning 1300 738 355 or on our website at mlcam.com.au.

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MLC Investment Trusts Distribution Summary as at 31 December 2023

APIR Code	Trust Name	Distribution	Cum Price*	Ex Price**	Reinvestment Price***
		CPU~	31 DEC 2023	31 DEC 2023	31 DEC 2023
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.90	0.985097	0.976097	0.976097
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.40	1.027635	1.023635	1.023635
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.35	1.174009	1.170509	1.170509
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.37	1.276273	1.272573	1.272573
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.46	1.419321	1.414721	1.414721
MLC7849AU	MLC Index Plus Conservative	0.66	1.149386	1.142786	1.142786
MLC7387AU	MLC Index Plus Balanced	0.76	1.201486	1.193886	1.193886
MLC9748AU	MLC Index Plus Growth	0.86	1.265571	1.256971	1.256971
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	1.10	1.089042	1.078042	1.078042
MLC0920AU	MLC Real Return Moderate	-	1.104037	1.104037	1.104037
MLC0262AU	MLC Wholesale Australian Share Fund	0.99	0.935602	0.925702	0.925702
MLC0893AU	MLC Wholesale Australian Share Index Fund	1.37	1.425109	1.411409	1.411409
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	-	0.897546	0.897546	0.897546
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units^	-	0.881630	0.881630	0.881630
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	-	0.679094	0.679094	0.679094
MLC0784AU	MLC Wholesale Global Property Fund Class B Units^	-	0.745008	0.745008	0.745008
MLC0264AU	MLC Wholesale IncomeBuilder	1.63	1.633533	1.617233	1.617233
MLC0263AU	MLC Wholesale Property Securities Fund	0.35	0.843628	0.840128	0.840128

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MLC Investment Trusts Distribution Summary as at 24 Sep 2023

APIR Code	Trust Name	Distribution CPU~	Cum Price* 24 SEP 2023	Ex Price** 24 SEP 2023	Reinvestment Price*** 24 SEP 2023
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.85	0.968234	0.959734	0.959734
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.49	0.993267	0.988367	0.988367
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.52	1.128568	1.123368	1.123368
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.29	1.218326	1.215426	1.215426
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.28	1.351019	1.348219	1.348219
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.25	1.137552	1.135052	1.135052
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.39	1.097489	1.093589	1.093589
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.11	1.192749	1.191649	1.191649
MLC0262AU	MLC Wholesale Australian Share Fund	0.20	0.865728	0.863728	0.863728
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.71	1.328184	1.321084	1.321084
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	-	0.862462	0.862462	0.862462
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	-	0.848996	0.848996	0.848996
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	-	0.608840	0.608840	0.608840
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	-	0.669467	0.669467	0.669467
MLC0264AU	MLC Wholesale IncomeBuilder	1.27	1.570670	1.557970	1.557970
MLC0263AU	MLC Wholesale Property Securities Fund	0.07	0.739425	0.738725	0.738725

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