



MLC Trusts

Distribution Summary as at 30 June 2025

APIR Code	Trust Name	Responsible Entity	Distribution CPU-	Cum Price* 30 JUN 2025	Ex Price** 30 JUN 2025	Reinvestment Price*** 30 JUN 2025
MLC0262AU	MLC Wholesale Australian Share Fund	MLC Investments Limited	1.47	1.039025	1.024325	1.024325
MLC0893AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	7.71	1.559938	1.482838	1.482838
MLC0839AU	MLC Wholesale Diversified Debt Fund - Class A	MLC Investments Limited	0.87	0.932052	0.923352	0.923352
MLC0855AU	MLC Wholesale Diversified Debt Fund - Class B^	MLC Investments Limited	0.51	0.915455	0.910355	0.910355
MLC0786AU	MLC Wholesale Global Property Fund Class A	MLC Investments Limited	7.38	0.669530	0.595730	0.595730
MLC0784AU	MLC Wholesale Global Property Fund Class B^	MLC Investments Limited	8.09	0.732416	0.651516	0.651516
MLC0261AU	MLC Wholesale Global Share Fund	MLC Investments Limited	4.07	1.097938	1.057238	1.057238
MLC0263AU	MLC Wholesale Property Securities Fund	MLC Investments Limited	-	1.051552	1.051552	1.051552
MLC0264AU	MLC Wholesale IncomeBuilder	MLC Investments Limited	20.53	1.759024	1.553724	1.553724
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	1.36	0.994726	0.981126	0.981126
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	3.33	1.088101	1.054801	1.054801
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	5.21	1.224063	1.171963	1.171963
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	6.05	1.356471	1.295971	1.295971
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	6.18	1.528006	1.466206	1.466206
MLC7849AU	MLC Index Plus Conservative	MLC Investments Limited	3.18	1.270112	1.238312	1.238312
MLC7387AU	MLC Index Plus Balanced	MLC Investments Limited	4.07	1.365359	1.324659	1.324659
MLC9748AU	MLC Index Plus Growth	MLC Investments Limited	4.80	1.478763	1.430763	1.430763
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	MLC Investments Limited	7.46	1.146773	1.072173	1.072173
MLC0920AU	MLC Real Return Moderate	MLC Investments Limited	7.08	1.160117	1.089317	1.089317
MLC0667AU	MLC Real Return Assertive - Class A	MLC Investments Limited	9.82	1.080321	0.982121	0.982121
MLC0668AU	MLC Real Return Assertive - Class B^	MLC Investments Limited	8.55	1.093605	1.008105	1.008105
MLC0397AU	MLC MultiActive High Growth	MLC Investments Limited	3.44	1.377597	1.343197	1.343197
MLC0449AU	MLC MultiActive Geared	MLC Investments Limited	6.74	2.232509	2.165109	2.165109
IOF0097AU	MLC MultiActive Growth	IOOF Investment Services Ltd	5.94	1.000200	0.940800	0.940800
IOF0093AU	MLC MultiActive Balanced	IOOF Investment Services Ltd	5.21	1.009300	0.957200	0.957200
UFM0051AU	MLC MultiActive Moderate	IOOF Investment Services Ltd	6.17	1.084600	1.022900	1.022900
IOF0095AU	MLC MultiActive Conservative	IOOF Investment Services Ltd	3.87	0.966500	0.927800	0.927800
IOF0094AU	MLC MultiActive Capital Stable	IOOF Investment Services Ltd	3.16	1.039100	1.007500	1.007500
WPC0012AU	MLC MultiActive Property	IOOF Investment Services Ltd	-	0.864200	0.864200	0.864200
IOF0092AU	MLC MultiActive Australian Shares	IOOF Investment Services Ltd	3.14	1.193700	1.162300	1.162300
IOF0098AU	MLC MultiActive Global Shares	IOOF Investment Services Ltd	13.25	1.110200	0.977700	0.977700
IOF0096AU	MLC MultiActive Diversified Fixed Income	IOOF Investment Services Ltd	0.90	0.844800	0.835800	0.835800
IOF0091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	1.78	1.025100	1.007300	1.007300
IOF0253AU	MLC MultiSeries 30	IOOF Investment Services Ltd	2.88	1.109300	1.080500	1.080500
IOF0254AU	MLC MultiSeries 50	IOOF Investment Services Ltd	4.42	1.196400	1.152200	1.152200
IOF0090AU	MLC MultiSeries 70	IOOF Investment Services Ltd	4.37	0.990400	0.946700	0.946700
IOF0255AU	MLC MultiSeries 90	IOOF Investment Services Ltd	6.12	1.298500	1.237300	1.237300

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^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 Trusts listed has been provided only by the Responsible Entity for the Trusts 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.

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MLC Trusts

Distribution Summary as at 31 March 2025

APIR Code	Trust Name	Responsible Entity	Distribution CPU-	Cum Price* 31 MAR 2025	Ex Price** 31 MAR 2025	Reinvestment Price*** 31 MAR 2025
MLC0262AU	MLC Wholesale Australian Share Fund	MLC Investments Limited	0.06	0.988710	0.988110	0.988110
MLC0893AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	0.60	1.432623	1.426623	1.426623
MLC0839AU	MLC Wholesale Diversified Debt Fund - Class A	MLC Investments Limited	0.04	0.910927	0.910527	0.910527
MLC0855AU	MLC Wholesale Diversified Debt Fund - Class B^	MLC Investments Limited	-	0.896255	0.896255	0.896255
MLC0786AU	MLC Wholesale Global Property Fund Class A	MLC Investments Limited	1.43	0.670741	0.656441	0.656441
MLC0784AU	MLC Wholesale Global Property Fund Class B^	MLC Investments Limited	0.83	0.727975	0.719675	0.719675
MLC0263AU	MLC Wholesale Property Securities Fund	MLC Investments Limited	-	0.923977	0.923977	0.923977
MLC0264AU	MLC Wholesale IncomeBuilder	MLC Investments Limited	1.11	1.646776	1.635676	1.635676
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	1.09	0.988942	0.978042	0.978042
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	0.59	1.065384	1.059484	1.059484
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	0.48	1.187746	1.182946	1.182946
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	0.50	1.306858	1.301858	1.301858
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	0.28	1.460776	1.457976	1.457976
MLC7849AU	MLC Index Plus Conservative	MLC Investments Limited	0.50	1.215363	1.210363	1.210363
MLC7387AU	MLC Index Plus Balanced	MLC Investments Limited	0.45	1.292373	1.287873	1.287873
MLC9748AU	MLC Index Plus Growth	MLC Investments Limited	0.47	1.387369	1.382669	1.382669

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MLC Trusts

Distribution Summary as at 31 December 2024

APIR Code	Trust Name	Responsible Entity	Distribution CPU-	Cum Price* 31 DEC 2024	Ex Price** 31 DEC 2024	Reinvestment Price*** 31 DEC 2024
IOF0097AU	MLC MultiActive Growth	IOOF Investment Services Ltd	0.63	0.973700	0.967400	0.967400
IOF0093AU	MLC MultiActive Balanced	IOOF Investment Services Ltd	0.76	0.984600	0.977000	0.977000
UFM0051AU	MLC MultiActive Moderate	IOOF Investment Services Ltd	1.03	1.060600	1.050300	1.050300
IOF0095AU	MLC MultiActive Conservative	IOOF Investment Services Ltd	1.08	0.947900	0.937100	0.937100
IOF0094AU	MLC MultiActive Capital Stable	IOOF Investment Services Ltd	1.26	1.020100	1.007500	1.007500
WPC0012AU	MLC MultiActive Property	IOOF Investment Services Ltd	-	0.846100	0.846100	0.846100
IOF0092AU	MLC MultiActive Australian Shares	IOOF Investment Services Ltd	1.18	1.169400	1.157600	1.157600
IOF0098AU	MLC MultiActive Global Shares	IOOF Investment Services Ltd	0.18	1.077400	1.075600	1.075600
IOF0096AU	MLC MultiActive Diversified Fixed Income	IOOF Investment Services Ltd	0.83	0.830700	0.822400	0.822400
IOF0091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	1.03	1.020900	1.010600	1.010600
IOF0253AU	MLC MultiSeries 30	IOOF Investment Services Ltd	1.65	1.089600	1.073100	1.073100
IOF0254AU	MLC MultiSeries 50	IOOF Investment Services Ltd	1.55	1.170400	1.154900	1.154900
IOF0090AU	MLC MultiSeries 70	IOOF Investment Services Ltd	1.29	0.967100	0.954200	0.954200
IOF0255AU	MLC MultiSeries 90	IOOF Investment Services Ltd	1.70	1.263900	1.246900	1.246900

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APIR Code	Trust Name	Responsible Entity	Distribution CPU-	Cum Price* 18 DEC 2024	Ex Price** 18 DEC 2024	Reinvestment Price*** 18 DEC 2024
MLC0262AU	MLC Wholesale Australian Share Fund	MLC Investments Limited	-	1.023299	1.023299	1.023299
MLC0893AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	1.69	1.516623	1.499723	1.499723
MLC0839AU	MLC Wholesale Diversified Debt Fund - Class A	MLC Investments Limited	1.41	0.915561	0.901461	0.901461
MLC0855AU	MLC Wholesale Diversified Debt Fund - Class B^	MLC Investments Limited	1.22	0.901318	0.889118	0.889118
MLC0786AU	MLC Wholesale Global Property Fund Class A	MLC Investments Limited	-	0.691873	0.691873	0.691873
MLC0784AU	MLC Wholesale Global Property Fund Class B^	MLC Investments Limited	-	0.752734	0.752734	0.752734
MLC0263AU	MLC Wholesale Property Securities Fund	MLC Investments Limited	-	0.994417	0.994417	0.994417
MLC0264AU	MLC Wholesale IncomeBuilder	MLC Investments Limited	1.71	1.699194	1.682094	1.682094
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	2.35	0.997762	0.974262	0.974262
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	0.70	1.073180	1.066180	1.066180
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	0.56	1.203702	1.198102	1.198102
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	0.18	1.330178	1.328378	1.328378
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	0.22	1.496697	1.494497	1.494497
MLC7849AU	MLC Index Plus Conservative	MLC Investments Limited	0.93	1.239719	1.230419	1.230419
MLC7387AU	MLC Index Plus Balanced	MLC Investments Limited	0.71	1.326933	1.319833	1.319833
MLC9748AU	MLC Index Plus Growth	MLC Investments Limited	0.50	1.432049	1.427049	1.427049
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	MLC Investments Limited	1.50	1.127643	1.112643	1.112643
MLC0920AU	MLC Real Return Moderate	MLC Investments Limited	1.11	1.136038	1.124938	1.124938

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MLC0262AU	MLC Wholesale Australian Share Fund	MLC Investments Limited	-	1.012567	1.012567	1.012567
MLC0893AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	0.62	1.511975	1.505775	1.505775
MLC0839AU	MLC Wholesale Diversified Debt Fund - Class A	MLC Investments Limited	0.30	0.918466	0.915466	0.915466
MLC0855AU	MLC Wholesale Diversified Debt Fund - Class B^	MLC Investments Limited	0.09	0.903820	0.902920	0.902920
MLC0786AU	MLC Wholesale Global Property Fund Class A	MLC Investments Limited	-	0.730470	0.730470	0.730470
MLC0784AU	MLC Wholesale Global Property Fund Class B^	MLC Investments Limited	-	0.796202	0.796202	0.796202
MLC0263AU	MLC Wholesale Property Securities Fund	MLC Investments Limited	0.54	1.041749	1.036349	1.036349
MLC0264AU	MLC Wholesale IncomeBuilder	MLC Investments Limited	1.28	1.724038	1.711238	1.711238
MLC0699AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	1.09	0.998578	0.987678	0.987678
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	0.82	1.068865	1.060665	1.060665
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	0.55	1.187840	1.182340	1.182340
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	0.38	1.300213	1.296413	1.296413
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	0.25	1.453131	1.450631	1.450631
MLC7849AU	MLC Index Plus Conservative	MLC Investments Limited	0.82	1.225834	1.217634	1.217634
MLC7387AU	MLC Index Plus Balanced	MLC Investments Limited	0.67	1.300745	1.294045	1.294045
MLC9748AU	MLC Index Plus Growth	MLC Investments Limited	0.55	1.391131	1.385631	1.385631
WPC0012AU	MLC MultiActive Property	IOOF Investment Services Ltd	-	0.920000	0.920000	0.920000
IOF0096AU	MLC MultiActive Diversified Fixed Income	IOOF Investment Services Ltd	0.82	0.844700	0.836500	0.836500
IOF0091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	0.98	1.017900	1.008100	1.008100

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