



MLC Trusts

Distribution Summary as at 31 March 2026

APIR Code	Trust Name	Responsible Entity	Distribution CPU~	Cum Price* 31 MAR 2026	Ex Price** 31 MAR 2026	Reinvestment Price*** 31 MAR 2026
WPC0012AU	MLC MultiActive Property	IOOF Investment Services Ltd	-	0.900600	0.900600	0.900600
IOF0096AU	MLC MultiActive Diversified Fixed Income	IOOF Investment Services Ltd	0.83	0.826800	0.818500	0.818500
IOF0091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	1.00	1.022100	1.012100	1.012100

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Important information

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MLC0262AU	MLC Wholesale Australian Share Fund	MLC Investments Limited	0.03	0.970094	0.969794	0.969794
MLC0893AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	0.61	1.488134	1.482034	1.482034
MLC0839AU	MLC Wholesale Diversified Debt Fund - Class A	MLC Investments Limited	0.34	0.922507	0.919107	0.919107
MLC0855AU	MLC Wholesale Diversified Debt Fund - Class B^	MLC Investments Limited	0.32	0.909943	0.906743	0.906743
MLC0786AU	MLC Wholesale Global Property Fund Class A	MLC Investments Limited	-	0.616495	0.616495	0.616495
MLC0784AU	MLC Wholesale Global Property Fund Class B^	MLC Investments Limited	-	0.672090	0.672090	0.672090
MLC0263AU	MLC Wholesale Property Securities Fund	MLC Investments Limited	-	0.907820	0.907820	0.907820
MLC0264AU	MLC Wholesale IncomeBuilder	MLC Investments Limited	0.91	1.559655	1.550555	1.550555
MLC0689AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	0.74	0.992504	0.985104	0.985104
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	0.48	1.062084	1.057284	1.057284
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	0.36	1.178474	1.174874	1.174874
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	0.29	1.295196	1.292296	1.292296
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	0.28	1.454931	1.452131	1.452131
MLC7849AU	MLC Index Plus Conservative	MLC Investments Limited	0.67	1.256107	1.249407	1.249407
MLC7387AU	MLC Index Plus Balanced	MLC Investments Limited	0.76	1.348880	1.341280	1.341280
MLC9748AU	MLC Index Plus Growth	MLC Investments Limited	0.76	1.462727	1.455127	1.455127

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MLC Trusts

Distribution Summary as at 31 December 2025

APIR Code	Trust Name	Responsible Entity	Distribution CPU~	Cum Price* 31 DEC 2025	Ex Price** 31 DEC 2025	Reinvestment Price*** 31 DEC 2025
IOF0097AU	MLC MultiActive Growth	IOOF Investment Services Ltd	1.77	0.966500	0.968800	0.968800
IOF0093AU	MLC MultiActive Balanced	IOOF Investment Services Ltd	1.95	1.000100	0.980600	0.980600
UFM0051AU	MLC MultiActive Moderate	IOOF Investment Services Ltd	1.94	1.062900	1.043500	1.043500
IOF0095AU	MLC MultiActive Conservative	IOOF Investment Services Ltd	1.71	0.957700	0.940600	0.940600
IOF0094AU	MLC MultiActive Capital Stable	IOOF Investment Services Ltd	1.26	1.032100	1.019500	1.019500
WPC0012AU	MLC MultiActive Property	IOOF Investment Services Ltd	-	0.883000	0.883000	0.883000
IOF0092AU	MLC MultiActive Australian Shares	IOOF Investment Services Ltd	1.21	1.180300	1.168200	1.168200
IOF0098AU	MLC MultiActive Global Shares	IOOF Investment Services Ltd	0.13	1.036200	1.034900	1.034900
IOF0096AU	MLC MultiActive Diversified Fixed Income	IOOF Investment Services Ltd	0.84	0.838200	0.829800	0.829800
IOF0091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	0.87	1.021200	1.012500	1.012500
IOF0253AU	MLC MultiSeries 30	IOOF Investment Services Ltd	1.59	1.113300	1.097400	1.097400
IOF0254AU	MLC MultiSeries 50	IOOF Investment Services Ltd	1.39	1.196800	1.182900	1.182900
IOF0090AU	MLC MultiSeries 70	IOOF Investment Services Ltd	1.11	0.992800	0.981700	0.981700
IOF0255AU	MLC MultiSeries 90	IOOF Investment Services Ltd	1.22	1.304900	1.292700	1.292700

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MLC Trusts

Distribution Summary as at 17 December 2025

APIR Code	Trust Name	Responsible Entity	Distribution CPU~	Cum Price* 17 DEC 2025	Ex Price** 17 DEC 2025	Reinvestment Price*** 17 DEC 2025
MLC0262AU	MLC Wholesale Australian Share Fund	MLC Investments Limited	-	1.014747	1.014747	1.014747
MLC0893AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	1.54	1.509282	1.493882	1.493882
MLC0839AU	MLC Wholesale Diversified Debt Fund - Class A	MLC Investments Limited	0.15	0.928105	0.926605	0.926605
MLC0855AU	MLC Wholesale Diversified Debt Fund - Class B^	MLC Investments Limited	0.03	0.914285	0.913985	0.913985
MLC0786AU	MLC Wholesale Global Property Fund Class A	MLC Investments Limited	-	0.605949	0.605949	0.605949
MLC0784AU	MLC Wholesale Global Property Fund Class B^	MLC Investments Limited	-	0.660592	0.660592	0.660592
MLC0263AU	MLC Wholesale Property Securities Fund	MLC Investments Limited	-	1.049205	1.049205	1.049205
MLC0264AU	MLC Wholesale IncomeBuilder	MLC Investments Limited	3.07	1.571431	1.540731	1.540731
MLC0689AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	0.76	0.994474	0.986874	0.986874
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	0.24	1.072690	1.070290	1.070290
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	0.23	1.198625	1.196325	1.196325
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	0.21	1.330557	1.328457	1.328457
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	0.28	1.508146	1.505346	1.505346
MLC7849AU	MLC Index Plus Conservative	MLC Investments Limited	0.52	1.278446	1.273246	1.273246
MLC7387AU	MLC Index Plus Balanced	MLC Investments Limited	0.56	1.380582	1.374982	1.374982
MLC9748AU	MLC Index Plus Growth	MLC Investments Limited	0.65	1.504346	1.497846	1.497846
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	MLC Investments Limited	1.25	1.107540	1.095040	1.095040
MLC0920AU	MLC Real Return Moderate	MLC Investments Limited	0.92	1.123254	1.114054	1.114054

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Distribution Summary as at 30 September 2025

APIR Code	Trust Name	Responsible Entity	Distribution	Cum Price*	Ex Price**	Reinvestment Price***
			CPU-	30-Sep-25	30-Sep-25	30-Sep-25
WPC0012AU	MLC MultiActive Property	IOOF Investment Services Ltd	-	0.885300	0.885300	0.885300
IOF0096AU	MLC MultiActive Diversified Fixed Income	IOOF Investment Services Ltd	0.84	0.845500	0.837100	0.837100
IOF0091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	0.88	1.020100	1.011300	1.011300

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APIR Code	Trust Name	Responsible Entity	Distribution CPU~	Cum Price* 10 SEP 2025	Ex Price** 10 SEP 2025	Reinvestment Price*** 10 SEP 2025
MLC0262AU	MLC Wholesale Australian Share Fund	MLC Investments Limited	2.07	1.066759	1.046059	1.046059
MLC0893AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	0.56	1.549108	1.543508	1.543508
MLC0839AU	MLC Wholesale Diversified Debt Fund - Class A	MLC Investments Limited	0.71	0.934334	0.927234	0.927234
MLC0855AU	MLC Wholesale Diversified Debt Fund - Class B^	MLC Investments Limited	0.49	0.919593	0.914693	0.914693
MLC0786AU	MLC Wholesale Global Property Fund Class A	MLC Investments Limited	-	0.604928	0.604928	0.604928
MLC0784AU	MLC Wholesale Global Property Fund Class B^	MLC Investments Limited	-	0.660467	0.660467	0.660467
MLC0263AU	MLC Wholesale Property Securities Fund	MLC Investments Limited	1.14	1.116205	1.104805	1.104805
MLC0264AU	MLC Wholesale IncomeBuilder	MLC Investments Limited	0.80	1.623457	1.615457	1.615457
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	0.81	0.994996	0.986896	0.986896
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	0.76	1.072947	1.065347	1.065347
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	0.77	1.197708	1.190008	1.190008
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	0.75	1.330369	1.322869	1.322869
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	0.85	1.509093	1.500593	1.500593
MLC7849AU	MLC Index Plus Conservative	MLC Investments Limited	0.54	1.273304	1.267904	1.267904
MLC7387AU	MLC Index Plus Balanced	MLC Investments Limited	0.38	1.370427	1.366627	1.366627
MLC9748AU	MLC Index Plus Growth	MLC Investments Limited	0.24	1.487686	1.485286	1.485286

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