



MLC Trusts

Distribution Summary as at 10 September 2025

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

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 Trusts listed has been provided only by the Responsible Entity for the Trusts and no other entity.

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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](http://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](http://mlcam.com.au).

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