



Issue Date: 02 OCT 2026

MLC Trusts

Distribution Summary as at 30 SEP 2026

APIR Code	Trust Name	Distribution	Cum Price*	Ex Price**	Reinvestment Price***
MLC0262AU	MLC Wholesale Australian Share Fund	1.09	0.973194	0.962294	0.962294
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.56	1.412611	1.407011	1.407011
MLC0839AU	MLC Wholesale Diversified Debt Fund - Class A	1.74	0.898914	0.881514	0.881514
MLC0855AU	MLC Wholesale Diversified Debt Fund - Class B	1.71	0.887172	0.870072	0.870072
MLC0786AU	MLC Wholesale Global Property Fund - Class A	6.23	0.624789	0.562489	0.562489
MLC0784AU	MLC Wholesale Global Property Fund - Class B	6.84	0.686186	0.617786	0.617786
MLC0263AU	MLC Wholesale Property Securities Fund	0.45	0.926226	0.921726	0.921726
MLC0264AU	MLC Wholesale IncomeBuilder	0.82	1.494795	1.486595	1.486595
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	2.74	0.977116	0.949716	0.949716
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	2.06	1.031981	1.011381	1.011381
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	1.71	1.134416	1.117316	1.117316
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	1.40	1.261605	1.247605	1.247605
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	1.11	1.426908	1.415808	1.415808
MLC7849AU	MLC Index Plus Conservative	1.40	1.282255	1.268255	1.268255
MLC7387AU	MLC Index Plus Balanced	0.93	1.393199	1.383899	1.383899
MLC9748AU	MLC Index Plus Growth	0.53	1.529118	1.523818	1.523818

~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

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