



MLC Investment Trusts Distribution Summary as at 30 Jun 2023

APIR Code	Trust Name	Distribution CPU~	Cum Price* 30 JUN 2023	Ex Price** 30 JUN 2023	Reinvestment Price*** 30 JUN 2023
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.47	0.961081	0.956381	0.956381
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.91	0.996398	0.987298	0.987298
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.73	1.131729	1.124429	1.124429
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	1.91	1.235503	1.216403	1.216403
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	2.28	1.373451	1.350651	1.350651
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	6.46	1.259522	1.194922	1.194922
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	5.45	1.857688	1.803188	1.803188
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	1.57	1.154643	1.138943	1.138943
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.00	1.106792	1.096792	1.096792
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	1.77	1.211846	1.194146	1.194146
MLC0667AU	MLC Wholesale Inflation Plus Assertive Portfolio Class A Units	1.98	0.981891	0.962091	0.962091
MLC0668AU	MLC Wholesale Inflation Plus Assertive Portfolio Class B Units**	0.85	0.990245	0.981745	0.981745
MLC0921AU	MLC Wholesale Inflation Plus Conservative Portfolio	1.65	1.055486	1.038986	1.038986
MLC0920AU	MLC Wholesale Inflation Plus Moderate Portfolio	1.91	1.076823	1.057723	1.057723
MLC0262AU	MLC Wholesale Australian Share Fund	5.20	0.928388	0.876388	0.876388
MLC0893AU	MLC Wholesale Australian Share Index Fund	3.97	1.375411	1.335711	1.335711
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	0.23	0.868389	0.866089	0.866089
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	-	0.854127	0.854127	0.854127
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	0.02	0.626194	0.625994	0.625994
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	0.03	0.690003	0.689703	0.689703
MLC0261AU	MLC Wholesale Global Share Fund	14.07	1.037916	0.897216	0.897216
MLC0264AU	MLC Wholesale IncomeBuilder	6.82	1.638395	1.570195	1.570195
MLC0263AU	MLC Wholesale Property Securities Fund	0.82	0.759633	0.751433	0.751433

The MLC Wholesale Trusts 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.

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Important information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705) as the responsible entity 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').

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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 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.

This information is directed to and prepared for Australian residents only.

Issue Date: 04 Jul 2023



MLC Investment Trusts Fund Payment Notice for the period ending 30 Jun 2023

APIR Code	Trust Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income^	Non-Concessional Managed Investment Trust Income~	Other Australian Taxable Income#	Total Fund Payment Amount
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.47	0.0000	0.2787	0.0000	0.0000	0.1418	0.1418
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.91	0.0023	0.1884	0.0000	0.0001	0.0474	0.0475
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.73	0.0019	0.0867	0.0001	0.0005	0.4471	0.4477
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	1.91	0.0051	0.0687	0.0001	0.0007	0.2851	0.2859
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	2.28	0.0057	0.0933	0.0000	0.0011	0.4975	0.4986
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	6.46	0.0103	0.0468	0.0001	0.0025	0.8938	0.8964
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	5.45	0.0153	0.0560	0.0002	0.0042	0.0714	0.0758
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	1.57	0.0184	0.1644	0.0002	0.0000	0.0590	0.0592
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.00	0.0119	0.2545	0.0001	0.0000	0.0903	0.0904
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	1.77	0.0236	0.1034	0.0002	0.0001	0.0628	0.0631
MLC0667AU	MLC Wholesale Inflation Plus Assertive Portfolio Class A Units	1.98	0.0050	0.3427	0.0001	0.0006	0.0337	0.0344
MLC0668AU	MLC Wholesale Inflation Plus Assertive Portfolio Class B Units**	0.85	0.0022	0.1548	0.0000	0.0003	0.0154	0.0157
MLC0921AU	MLC Wholesale Inflation Plus Conservative Portfolio	1.65	0.0023	0.5283	0.0000	0.0006	0.0890	0.0896
MLC0920AU	MLC Wholesale Inflation Plus Moderate Portfolio	1.91	0.0029	0.4069	0.0000	0.0006	0.0215	0.0221
MLC0262AU	MLC Wholesale Australian Share Fund	5.20	0.0087	0.0086	0.0004	0.0002	0.0629	0.0635
MLC0893AU	MLC Wholesale Australian Share Index Fund	3.97	0.1190	0.0564	0.0004	0.0033	0.3797	0.3834
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	0.23	0.0000	0.2084	0.0000	0.0000	0.0064	0.0064
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	0.02	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	0.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0261AU	MLC Wholesale Global Share Fund	14.07	0.0000	0.0289	0.0000	0.0000	0.0250	0.0250
MLC0264AU	MLC Wholesale IncomeBuilder	6.82	0.0090	0.0327	0.0000	0.0021	0.5850	0.5871
MLC0263AU	MLC Wholesale Property Securities Fund	0.82	0.0005	0.0033	0.0000	0.0000	0.3057	0.3057

*Class B Units are available for MasterKey Investment Service investors only.

All figures expressed in the table above are cents per unit (CPU).

^includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

~includes Non-concessional Managed Investment Trust TARP capital gains

#includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

Important Information

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The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2023.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2023 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

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Issue Date: 28 Mar 2023



MLC Investment Trusts Distribution Summary as at 26 Mar 2023

APIR Code	Trust Name	Distribution CPU~	Cum Price* 26 MAR 2023	Ex Price** 26 MAR 2023	Reinvestment Price*** 26 MAR 2023
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.12	0.952339	0.951139	0.951139
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.23	0.981011	0.978711	0.978711
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.19	1.100688	1.098788	1.098788
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.20	1.186831	1.184831	1.184831
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.20	1.306130	1.304130	1.304130
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.34	1.108974	1.105574	1.105574
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.34	1.077351	1.073951	1.073951
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.37	1.150458	1.146758	1.146758
MLC0262AU	MLC Wholesale Australian Share Fund	0.40	0.897369	0.893369	0.893369
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.55	1.326466	1.320966	1.320966
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	0.03	0.880881	0.880581	0.880581
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	-	0.867875	0.867875	0.867875
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	-	0.584045	0.584045	0.584045
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	-	0.644980	0.644980	0.644980
MLC0264AU	MLC Wholesale IncomeBuilder	1.20	1.585628	1.573628	1.573628
MLC0263AU	MLC Wholesale Property Securities Fund	0.62	0.735794	0.729594	0.729594

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Issue Date: 28 Mar 2023



MLC Investment Trusts Fund Payment Notice for the period ending 26 Mar 2023

APIR Code	Trust Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income [^]	Non-Concessional Managed Investment Trust Income [~]	Other Australian Taxable Income [#]	Total Fund Payment Amount
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.12	0.0000	0.1196	0.0000	0.0000	0.0000	0.0000
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.23	0.0005	0.0565	0.0000	0.0004	0.0038	0.0042
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.19	0.0000	0.0000	0.0000	0.0000	0.1830	0.1830
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.20	0.0007	0.0000	0.0000	0.0005	0.1249	0.1254
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.20	0.0000	0.0000	0.0000	0.0000	0.2000	0.2000
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.34	0.0027	0.0822	0.0000	0.0000	0.0004	0.0004
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.34	0.0017	0.1795	0.0000	0.0000	0.0004	0.0004
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.37	0.0034	0.0767	0.0000	0.0000	0.0003	0.0003
MLC0262AU	MLC Wholesale Australian Share Fund	0.40	0.0055	0.0287	0.0000	0.0087	0.0435	0.0522
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.55	0.0132	0.0397	0.0000	0.0000	0.0000	0.0000
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	0.03	0.0000	0.0300	0.0000	0.0000	0.0000	0.0000
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0264AU	MLC Wholesale IncomeBuilder	1.20	0.0072	0.0327	0.0000	0.0000	0.6843	0.6843
MLC0263AU	MLC Wholesale Property Securities Fund	0.62	0.0022	0.0672	0.0004	0.0108	0.3836	0.3948

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MLC Investment Trusts Distribution Summary as at 25 Dec 2022

APIR Code	Trust Name	Distribution CPU~	Cum Price* 25 DEC 2022	Ex Price** 25 DEC 2022	Reinvestment Price*** 25 DEC 2022
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.10	0.941298	0.940298	0.940298
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.02	0.963402	0.963202	0.963202
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.20	1.084317	1.082317	1.082317
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.39	1.172835	1.168935	1.168935
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.58	1.291854	1.286054	1.286054
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.40	1.097612	1.093612	1.093612
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.30	1.062676	1.059676	1.059676
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.55	1.141191	1.135691	1.135691
MLC0921AU	MLC Wholesale Inflation Plus Conservative Portfolio	0.59	1.027455	1.021555	1.021555
MLC0920AU	MLC Wholesale Inflation Plus Moderate Portfolio	0.45	1.041117	1.036617	1.036617
MLC0262AU	MLC Wholesale Australian Share Fund	1.33	0.902848	0.889548	0.889548
MLC0893AU	MLC Wholesale Australian Share Index Fund	2.19	1.357500	1.335600	1.335600
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	-	0.859148	0.859148	0.859148
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	-	0.848102	0.848102	0.848102
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	-	0.615208	0.615208	0.615208
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	-	0.680827	0.680827	0.680827
MLC0264AU	MLC Wholesale IncomeBuilder	1.93	1.617483	1.598183	1.598183
MLC0263AU	MLC Wholesale Property Securities Fund	0.10	0.745884	0.744884	0.744884

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MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.10	0.0000	0.0988	0.0000	0.0000	0.0000	0.0000
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.02	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.20	0.0000	0.0000	0.0000	0.0000	0.1827	0.1827
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.39	0.0000	0.0000	0.0000	0.0000	0.1505	0.1505
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.58	0.0000	0.0029	0.0000	0.0000	0.2809	0.2809
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.40	0.0001	0.0000	0.0000	0.0000	0.0035	0.0035
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.30	0.0001	0.0266	0.0000	0.0000	0.0029	0.0029
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.55	0.0002	0.0070	0.0000	0.0000	0.0034	0.0034
MLC0921AU	MLC Wholesale Inflation Plus Conservative Portfolio	0.59	0.0018	0.2443	0.0000	0.0000	0.0507	0.0507
MLC0920AU	MLC Wholesale Inflation Plus Moderate Portfolio	0.45	0.0019	0.0929	0.0000	0.0000	0.0481	0.0481
MLC0262AU	MLC Wholesale Australian Share Fund	1.33	0.0001	0.0106	0.0000	0.0000	0.0000	0.0000
MLC0893AU	MLC Wholesale Australian Share Index Fund	2.19	0.0129	0.0122	0.0000	0.0000	0.0000	0.0000
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0264AU	MLC Wholesale IncomeBuilder	1.93	0.0000	0.0280	0.0000	0.0000	0.1894	0.1894
MLC0263AU	MLC Wholesale Property Securities Fund	0.10	0.0000	0.0000	0.0000	0.0001	0.0997	0.0998

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Issue Date: 27 Sep 2022



MLC Investment Trusts Distribution Summary as at 25 Sep 2022

APIR Code	Trust Name	Distribution CPU~	Cum Price* 25 SEP 2022	Ex Price** 25 SEP 2022	Reinvestment Price*** 25 SEP 2022
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.01	0.936188	0.936088	0.936088
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	-	0.942224	0.942224	0.942224
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.11	1.054619	1.053519	1.053519
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.14	1.133130	1.131730	1.131730
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.57	1.243074	1.237374	1.237374
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	-	1.056955	1.056955	1.056955
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	-	1.031656	1.031656	1.031656
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	-	1.093258	1.093258	1.093258
MLC0262AU	MLC Wholesale Australian Share Fund	0.29	0.844478	0.841578	0.841578
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.54	1.256831	1.251431	1.251431
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	-	0.855920	0.855920	0.855920
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	-	0.846540	0.846540	0.846540
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	-	0.634444	0.634444	0.634444
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	-	0.703587	0.703587	0.703587
MLC0264AU	MLC Wholesale IncomeBuilder	1.68	1.525743	1.508943	1.508943
MLC0263AU	MLC Wholesale Property Securities Fund	0.28	0.687909	0.685109	0.685109

The MLC Wholesale Trusts 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

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This information is directed to and prepared for Australian residents only.

Issue Date: 27 Sep 2022



MLC Investment Trusts Fund Payment Notice for the period ending 25 Sep 2022

APIR Code	Trust Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income ^A	Non-Concessional Managed Investment Trust Income [~]	Other Australian Taxable Income [#]	Total Fund Payment Amount
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.01	0.0000	0.0090	0.0000	0.0000	0.0002	0.0002
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.11	0.0000	0.0000	0.0000	0.0000	0.1100	0.1100
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.14	0.0000	0.0000	0.0000	0.0000	0.1132	0.1132
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.57	0.0008	0.0051	0.0000	0.0006	0.2788	0.2794
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0262AU	MLC Wholesale Australian Share Fund	0.29	0.0001	0.0192	0.0000	0.0000	0.0000	0.0000
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.54	0.0000	0.0286	0.0000	0.0000	0.0000	0.0000
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0264AU	MLC Wholesale IncomeBuilder	1.68	0.0000	0.0123	0.0000	0.0000	0.4156	0.4156
MLC0263AU	MLC Wholesale Property Securities Fund	0.28	0.0007	0.0523	0.0069	0.0094	0.1606	0.1769

*Class B Units are available for MasterKey Investment Service investors only.

All figures expressed in the table above are cents per unit (CPU).

^Aincludes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

[~]includes Non-concessional Managed Investment Trust TARP capital gains

[#]includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

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The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2023.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2023 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ending 30 June 2023. This information represents historical distributions and is not indicative of future distributions.

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MLC Investment Trusts Distribution Summary as at 30 Jun 2022

APIR Code	Trust Name	Distribution CPU~	Cum Price* 30 JUN 2022	Ex Price** 30 JUN 2022	Reinvestment Price*** 30 JUN 2022
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.20	0.937035	0.935035	0.935035
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	2.41	0.970042	0.945942	0.945942
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	3.96	1.100204	1.060604	1.060604
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	6.48	1.207155	1.142355	1.142355
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	7.31	1.324587	1.251487	1.251487
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	10.48	1.216759	1.111959	1.111959
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	14.84	1.719344	1.570944	1.570944
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	3.08	1.090279	1.059479	1.059479
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.62	1.051039	1.034839	1.034839
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	3.69	1.131344	1.094444	1.094444
MLC0667AU	MLC Wholesale Inflation Plus Assertive Portfolio Class A Units	5.81	0.963522	0.905422	0.905422
MLC0668AU	MLC Wholesale Inflation Plus Assertive Portfolio Class B Units**	4.79	0.969615	0.921715	0.921715
MLC0921AU	MLC Wholesale Inflation Plus Conservative Portfolio	3.01	1.032555	1.002455	1.002455
MLC0920AU	MLC Wholesale Inflation Plus Moderate Portfolio	5.12	1.058069	1.006869	1.006869
MLC0262AU	MLC Wholesale Australian Share Fund	8.92	0.917255	0.828055	0.828055
MLC0893AU	MLC Wholesale Australian Share Index Fund	13.32	1.366826	1.233626	1.233626
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	-	0.866319	0.866319	0.866319
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	-	0.858412	0.858412	0.858412
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	-	0.682312	0.682312	0.682312
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	-	0.758175	0.758175	0.758175
MLC0261AU	MLC Wholesale Global Share Fund	9.74	0.964104	0.866704	0.866704
MLC0264AU	MLC Wholesale IncomeBuilder	14.21	1.651095	1.508995	1.508995
MLC0263AU	MLC Wholesale Property Securities Fund	0.91	0.723842	0.714742	0.714742

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~CPU - Cents Per Unit

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

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

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Issue Date: 04 Jul 2022



MLC Investment Trusts Fund Payment Notice for the period ending 30 Jun 2022

APIR Code	Trust Name	Distribution	Unfranked Australian Dividends	Australian-Sourced Interest	Clean Building Managed Investment Trust Income^	Non-Concessional Managed Investment Trust Income~	Other Australian Taxable Income#	Total Fund Payment Amount
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.20	0.0000	0.0000	0.0000	0.0000	0.0634	0.0634
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	2.41	0.0018	0.0000	0.0000	0.0006	0.0561	0.0567
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	3.96	0.0015	0.0000	0.0000	0.0003	0.3383	0.3386
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	6.48	0.0049	0.0014	0.0000	0.0012	0.2721	0.2733
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	7.31	0.0051	0.0003	0.0001	0.0008	0.4291	0.4300
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	10.48	0.0100	0.0130	0.0001	0.0015	1.0507	1.0523
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	14.84	0.0263	0.0261	0.0001	0.0032	0.1638	0.1671
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	3.08	0.0200	0.0102	0.0001	0.0042	0.0873	0.0916
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.62	0.0131	0.0015	0.0001	0.0026	0.0751	0.0778
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	3.69	0.0255	0.0046	0.0002	0.0051	0.0954	0.1007
MLC0667AU	MLC Wholesale Inflation Plus Assertive Portfolio Class A Units	5.81	0.0141	0.0378	0.0000	0.0005	0.2433	0.2438
MLC0668AU	MLC Wholesale Inflation Plus Assertive Portfolio Class B Units**	4.79	0.0063	0.0186	0.0000	0.0002	0.1088	0.1090
MLC0921AU	MLC Wholesale Inflation Plus Conservative Portfolio	3.01	0.0065	0.3522	0.0000	0.0004	0.3815	0.3819
MLC0920AU	MLC Wholesale Inflation Plus Moderate Portfolio	5.12	0.0077	0.2417	0.0000	0.0004	0.3432	0.3436
MLC0262AU	MLC Wholesale Australian Share Fund	8.92	0.0058	0.0048	0.0004	0.0074	0.0480	0.0558
MLC0893AU	MLC Wholesale Australian Share Index Fund	13.32	0.0525	0.0068	0.0003	0.0089	0.2876	0.2968
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units**	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0784AU	MLC Wholesale Global Property Fund Class B Units**	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0261AU	MLC Wholesale Global Share Fund	9.74	0.0001	0.0000	0.0000	0.0000	0.0015	0.0015
MLC0264AU	MLC Wholesale IncomeBuilder	14.21	0.0318	0.0035	0.0000	0.0047	0.6276	0.6323
MLC0263AU	MLC Wholesale Property Securities Fund	0.91	0.0000	0.0000	0.0026	0.0096	0.2410	0.2532

*Class B Units are available for MasterKey Investment Service investors only.

All figures expressed in the table above are cents per unit (CPU).

^includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

~includes Non-concessional Managed Investment Trust TARP capital gains

#includes TARP capital gains and Excluded from Non-concessional Managed Investment Trust TARP capital gains

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A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

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MLC Wholesale - Distribution Summary as at 27 MAR 2022

Issue Date: 29 MAR 2022

APIR Code	Fund Name	Distribution CPU~	Cum Price* 27-MAR-2022	Ex Price** 27-MAR-2022	Reinvestment Price*** 27-MAR-2022
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.22	1.433659	1.431459	1.431459
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.25	1.296508	1.293962	1.293962
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.18	1.159294	1.157494	1.157494
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.09	1.007016	1.006116	1.006116
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.26	0.954546	0.951946	0.951946
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.22	1.181809	1.179609	1.179609
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.23	1.116913	1.114613	1.114613
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.24	1.240526	1.238126	1.238126
MLC0264AU	MLC Wholesale IncomeBuilder	1.14	1.778387	1.766987	1.766987
MLC0263AU	MLC Wholesale Property Securities Fund	0.68	0.878962	0.872162	0.872162
MLC0262AU	MLC Wholesale Australian Share Fund	0.18	1.023964	1.022164	1.022164
MLC0786AU	MLC Wholesale Global Property Fund (Class A)	-	0.783705	0.783705	0.783705
MLC0784AU	MLC Wholesale Global Property Fund (Class B) ^	-	0.872751	0.872751	0.872751
MLC0839AU	MLC Wholesale Diversified Debt Fund (Class A)	-	0.910612	0.910612	0.910612
MLC0855AU	MLC Wholesale Diversified Debt Fund (Class B) ^	-	0.904112	0.904112	0.904112
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.56	1.533805	1.528205	1.528205

The MLC Wholesale Funds are products only available to wholesale investors.

~ 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 for 27 March 2022 quarter distribution.

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FUND PAYMENT NOTICE

MLC INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 27 MAR 2022

Issue Date: 29 MAR 2022

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
MLC Wholesale Horizon 1 Bond Portfolio	0.26	0.0000	0.2581	0.0000	0.0000	0.0019	0.0019	MLC0669AU
MLC Wholesale Horizon 2 Income Portfolio	0.09	0.0008	0.0730	0.0000	0.0000	0.0013	0.0013	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.18	0.0000	0.0000	0.0000	0.0000	0.1800	0.1800	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	0.25	0.0008	0.0623	0.0000	0.0000	0.1789	0.1789	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio	0.22	0.0000	0.0000	0.0000	0.0000	0.2200	0.2200	MLC0265AU
MLC Wholesale Australian Share Fund	0.18	0.0017	0.0078	0.0000	0.0000	0.0000	0.0000	MLC0262AU
MLC Wholesale Australian Share Index Fund	0.56	0.0095	0.0239	0.0000	0.0000	0.0000	0.0000	MLC0893AU
MLC Wholesale Diversified Debt Fund - Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0839AU
MLC Wholesale Diversified Debt Fund - Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0855AU
MLC Wholesale IncomeBuilder	1.14	0.0000	0.0285	0.0000	0.0000	0.4490	0.4490	MLC0264AU
MLC Wholesale Property Securities Fund	0.68	0.0000	0.0633	0.0000	0.0000	0.4864	0.4864	MLC0263AU
MLC Wholesale Index Plus Conservative Growth Portfolio	0.23	0.0059	0.1246	0.0000	0.0000	0.0020	0.0020	MLC7849AU
MLC Wholesale Index Plus Balanced Portfolio	0.22	0.0095	0.0529	0.0000	0.0000	0.0014	0.0014	MLC7387AU
MLC Wholesale Index Plus Growth Portfolio	0.24	0.0118	0.0333	0.0000	0.0000	0.0000	0.0000	MLC9748AU
MLC Wholesale Global Property Fund Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0786AU
MLC Wholesale Global Property Fund Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0784AU

All figures expressed in the table above are cents per unit ("CPU").

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Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.mlc.com.au.



MLC Wholesale - Distribution Summary as at 26 DEC 2021

Issue Date: 29 DEC 2021

APIR Code	Fund Name	Distribution CPU~	Cum Price* 26-DEC-2021	Ex Price** 26-DEC-2021	Reinvestment Price*** 26-DEC-2021
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.47	1.488276	1.483576	1.483576
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.31	1.342964	1.339864	1.339864
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.27	1.193611	1.190911	1.190911
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.17	1.032496	1.030796	1.030796
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.03	0.967232	0.966932	0.966932
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	1.28	1.073825	1.061025	1.061025
MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	0.93	1.114202	1.104902	1.104902
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.47	1.222513	1.217813	1.217813
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.32	1.151021	1.147821	1.147821
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.55	1.284954	1.279454	1.279454
MLC0264AU	MLC Wholesale IncomeBuilder	1.67	1.713320	1.696620	1.696620
MLC0263AU	MLC Wholesale Property Securities Fund	-	0.933454	0.933454	0.933454
MLC0262AU	MLC Wholesale Australian Share Fund	1.22	1.025631	1.013431	1.013431
MLC0786AU	MLC Wholesale Global Property Fund (Class A)	-	0.804772	0.804772	0.804772
MLC0784AU	MLC Wholesale Global Property Fund (Class B) ^	-	0.898208	0.898208	0.898208
MLC0839AU	MLC Wholesale Diversified Debt Fund (Class A)	0.11	0.959219	0.958119	0.958119
MLC0855AU	MLC Wholesale Diversified Debt Fund (Class B) ^	-	0.953114	0.953114	0.953114
MLC0893AU	MLC Wholesale Australian Share Index Fund	2.12	1.535521	1.514321	1.514321

The MLC Wholesale Funds are products only available to wholesale investors.

~ 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 for 26 December 2021 quarter distribution.

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

Important information

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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. 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.

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FUND PAYMENT NOTICE

MLC INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 26 DEC 2021



Issue Date: 29 DEC 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
MLC Wholesale Horizon 1 Bond Portfolio	0.03	0.0000	0.0286	0.0000	0.0000	0.0014	0.0014	MLC0669AU
MLC Wholesale Horizon 2 Income Portfolio	0.17	0.0008	0.0347	0.0000	0.0000	0.0020	0.0020	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.27	0.0007	0.0250	0.0000	0.0000	0.2104	0.2104	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	0.31	0.0013	0.0140	0.0000	0.0000	0.1438	0.1438	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio	0.47	0.0009	0.0030	0.0000	0.0000	0.2871	0.2871	MLC0265AU
MLC Wholesale Australian Share Fund	1.22	0.0069	0.0108	0.0000	0.0000	0.0222	0.0222	MLC0262AU
MLC Wholesale Australian Share Index Fund	2.12	0.0467	0.0008	0.0000	0.0000	0.0000	0.0000	MLC0893AU
MLC Wholesale Diversified Debt Fund - Class A	0.11	0.0000	0.1100	0.0000	0.0000	0.0000	0.0000	MLC0839AU
MLC Wholesale Diversified Debt Fund - Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0855AU
MLC Wholesale IncomeBuilder	1.67	0.0471	0.0050	0.0000	0.0000	0.4768	0.4768	MLC0264AU
MLC Wholesale Property Securities Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0263AU
MLC Wholesale Inflation Plus - Conservative Portfolio	1.28	0.0049	0.0040	0.0000	0.0000	0.0078	0.0078	MLC0921AU
MLC Wholesale Inflation Plus - Moderate Portfolio	0.93	0.0058	0.0058	0.0000	0.0000	0.0054	0.0054	MLC0920AU
MLC Wholesale Index Plus Conservative Growth Portfolio	0.32	0.0005	0.0510	0.0000	0.0000	0.0017	0.0017	MLC7849AU
MLC Wholesale Index Plus Balanced Portfolio	0.47	0.0005	0.0426	0.0000	0.0000	0.0009	0.0009	MLC7387AU
MLC Wholesale Index Plus Growth Portfolio	0.55	0.0005	0.0301	0.0000	0.0000	0.0009	0.0009	MLC9748AU
MLC Wholesale Global Property Fund Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0786AU
MLC Wholesale Global Property Fund Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0784AU

All figures expressed in the table above are cents per unit ("CPU").

*Class B Units are available for MasterKey Investment Service investors only.

Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.mlc.com.au.



MLC Wholesale - Distribution Summary as at 26 SEP 2021

Issue Date: 28 SEP 2021

APIR Code	Fund Name	Distribution CPU~	Cum Price* 26-SEP-2021	Ex Price** 26-SEP-2021	Reinvestment Price*** 26-SEP-2021
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.65	1.476351	1.469851	1.469851
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.95	1.339401	1.329901	1.329901
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.85	1.195789	1.187289	1.187289
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.69	1.037580	1.030680	1.030680
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.38	0.976119	0.972319	0.972319
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.28	1.204671	1.201871	1.201871
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.27	1.141427	1.138727	1.138727
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.11	1.257814	1.256714	1.256714
MLC0264AU	MLC Wholesale IncomeBuilder	1.03	1.706719	1.696419	1.696419
MLC0263AU	MLC Wholesale Property Securities Fund	0.07	0.872942	0.872242	0.872242
MLC0262AU	MLC Wholesale Australian Share Fund	0.25	1.016568	1.014068	1.014068
MLC0786AU	MLC Wholesale Global Property Fund (Class A)	-	0.773240	0.773240	0.773240
MLC0784AU	MLC Wholesale Global Property Fund (Class B) ^	-	0.864846	0.864846	0.864846
MLC0839AU	MLC Wholesale Diversified Debt Fund (Class A)	2.00	0.990392	0.970392	0.970392
MLC0855AU	MLC Wholesale Diversified Debt Fund (Class B) ^	1.80	0.984072	0.966072	0.966072
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.51	1.518509	1.513409	1.513409

The MLC Wholesale Funds are products only available to wholesale investors.

~ 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 for 26 September 2021 quarter distribution.

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

Important information

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FUND PAYMENT NOTICE

MLC INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 26 SEP 2021



Issue Date: 29 DEC 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
MLC Wholesale Horizon 1 Bond Portfolio	0.38	0.0000	0.0687	0.0000	0.0000	0.0064	0.0064	MLC0669AU
MLC Wholesale Horizon 2 Income Portfolio	0.69	0.0002	0.0433	0.0000	0.0000	0.0036	0.0036	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.85	0.0005	0.0310	0.0000	0.0000	0.2822	0.2822	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	0.95	0.0005	0.0342	0.0000	0.0000	0.2172	0.2172	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio	0.65	0.0006	0.0132	0.0000	0.0000	0.3146	0.3146	MLC0265AU
MLC Wholesale Australian Share Fund	0.25	0.0006	0.0148	0.0000	0.0000	0.0000	0.0000	MLC0262AU
MLC Wholesale Australian Share Index Fund	0.51	0.0069	0.0245	0.0000	0.0000	0.0000	0.0000	MLC0893AU
MLC Wholesale Diversified Debt Fund - Class A	2.00	0.0000	0.1726	0.0000	0.0000	0.0036	0.0036	MLC0839AU
MLC Wholesale Diversified Debt Fund - Class B*	1.80	0.0000	0.1549	0.0000	0.0000	0.0033	0.0033	MLC0855AU
MLC Wholesale IncomeBuilder	1.03	0.0087	0.0090	0.0000	0.0000	0.4249	0.4249	MLC0264AU
MLC Wholesale Property Securities Fund	0.07	0.0000	0.0388	0.0000	0.0000	0.0000	0.0000	MLC0263AU
MLC Wholesale Index Plus Conservative Growth Portfolio	0.27	0.0001	0.0558	0.0000	0.0000	0.0039	0.0039	MLC7849AU
MLC Wholesale Index Plus Balanced Portfolio	0.28	0.0001	0.0343	0.0000	0.0000	0.0018	0.0018	MLC7387AU
MLC Wholesale Index Plus Growth Portfolio	0.11	0.0000	0.0115	0.0000	0.0000	0.0008	0.0008	MLC9748AU
MLC Wholesale Global Property Fund Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0786AU
MLC Wholesale Global Property Fund Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0784AU

All figures expressed in the table above are cents per unit ("CPU").

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Important Information

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The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2022.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2022 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2022. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.mlc.com.au.



MLC Wholesale - Distribution Summary as at 30 JUN 2021

Issue Date: 02 JUL 2021

APIR Code	Fund Name	Distribution CPU~	Cum Price* 30-JUN-2021	Ex Price** 30-JUN-2021	Reinvestment Price*** 30-JUN-2021
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	17.04	2.120135	1.949735	1.949735
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	11.40	1.431460	1.317460	1.317460
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	6.32	1.502148	1.438948	1.438948
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	8.30	1.393607	1.310607	1.310607
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	6.10	1.237663	1.176663	1.176663
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	4.04	1.065815	1.025415	1.025415
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	4.17	1.016779	0.975079	0.975079
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	3.50	1.090475	1.055475	1.055475
MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	2.76	1.112300	1.084700	1.084700
MLC0667AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class A)	3.94	1.027520	0.988120	0.988120
MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B) ^	2.69	1.030667	1.003767	1.003767
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	5.19	1.232891	1.180991	1.180991
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	4.74	1.172043	1.124643	1.124643
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	6.00	1.288907	1.228907	1.228907
MLC0264AU	MLC Wholesale IncomeBuilder	4.20	1.697590	1.655590	1.655590
MLC0263AU	MLC Wholesale Property Securities Fund	0.92	0.827496	0.818296	0.818296
MLC0262AU	MLC Wholesale Australian Share Fund	13.10	1.121931	0.990931	0.990931
MLC0261AU	MLC Wholesale Global Share Fund	11.96	1.184092	1.064492	1.064492
MLC0786AU	MLC Wholesale Global Property Fund (Class A)	5.57	0.804432	0.748732	0.748732
MLC0784AU	MLC Wholesale Global Property Fund (Class B) ^	2.00	0.858974	0.838974	0.838974
MLC0839AU	MLC Wholesale Diversified Debt Fund (Class A)	3.66	1.020385	0.983785	0.983785
MLC0855AU	MLC Wholesale Diversified Debt Fund (Class B) ^	3.43	1.013629	0.979329	0.979329
MLC0893AU	MLC Wholesale Australian Share Index Fund	3.31	1.525628	1.492528	1.492528

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FUND PAYMENT NOTICE

MLC INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 JUN 2021

Issue Date: 02 JUL 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
MLC Wholesale Horizon 1 Bond Portfolio	4.17	0.0000	0.3299	0.0000	0.0000	0.6032	0.6032	MLC0669AU
MLC Wholesale Horizon 2 Income Portfolio	4.04	0.0046	0.3876	0.0000	0.0000	0.4455	0.4455	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	6.10	0.0077	0.4005	0.0000	0.0000	0.8948	0.8948	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	8.30	0.0119	0.2576	0.0000	0.0000	0.7607	0.7607	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio	6.32	0.0143	0.1531	0.0000	0.0000	1.1012	1.1012	MLC0265AU
MLC Wholesale Horizon 7 Share Portfolio	11.40	0.0161	0.0231	0.0000	0.0000	1.3171	1.3171	MLC0397AU
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	17.04	0.0376	0.0396	0.0000	0.0000	0.2924	0.2924	MLC0449AU
MLC Wholesale Australian Share Fund	13.10	0.0095	0.0028	0.0000	0.0000	0.1569	0.1569	MLC0262AU
MLC Wholesale Australian Share Index Fund	3.31	0.0583	0.0000	0.0000	0.0000	0.2771	0.2771	MLC0893AU
MLC Wholesale Diversified Debt Fund - Class A	3.66	0.0000	0.3116	0.0000	0.0000	0.1297	0.1297	MLC0839AU
MLC Wholesale Diversified Debt Fund - Class B*	3.43	0.0000	0.4536	0.0000	0.0000	0.1170	0.1170	MLC0855AU
MLC Wholesale IncomeBuilder	4.20	0.0572	0.0000	0.0000	0.0000	0.7611	0.7611	MLC0264AU
MLC Wholesale Property Securities Fund	0.92	0.0020	0.0215	0.0000	0.0000	0.2988	0.2988	MLC0263AU
MLC Wholesale Inflation Plus - Assertive Portfolio - Class A	3.94	0.0123	0.1161	0.0000	0.0000	0.0480	0.0480	MLC0667AU
MLC Wholesale Inflation Plus - Assertive Portfolio - Class B*	2.69	0.0032	0.0301	0.0000	0.0000	0.0165	0.0165	MLC0668AU
MLC Wholesale Inflation Plus - Conservative Portfolio	3.50	0.0103	0.6932	0.0000	0.0000	0.3197	0.3197	MLC0921AU
MLC Wholesale Inflation Plus - Moderate Portfolio	2.76	0.0135	0.5045	0.0000	0.0000	0.2489	0.2489	MLC0920AU
MLC Wholesale Index Plus Conservative Growth Portfolio	4.74	0.0117	0.2289	0.0000	0.0000	0.3968	0.3968	MLC7849AU
MLC Wholesale Index Plus Balanced Portfolio	5.19	0.0173	0.1779	0.0000	0.0000	0.2752	0.2752	MLC7387AU
MLC Wholesale Index Plus Growth Portfolio	6.00	0.0213	0.1200	0.0000	0.0000	0.2220	0.2220	MLC9748AU
MLC Wholesale Global Property Fund Class A	5.57	0.0000	0.0016	0.0000	0.0000	0.0125	0.0125	MLC0786AU
MLC Wholesale Global Property Fund Class B*	2.00	0.0000	0.0006	0.0000	0.0000	0.0050	0.0050	MLC0784AU
MLC Wholesale Global Share Fund	11.96	0.0002	0.0006	0.0000	0.0000	0.0018	0.0018	MLC0261AU

All figures expressed in the table above are cents per unit ("CPU").

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Important Information

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DEEMED PAYMENT NOTICE

MLC INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 JUN 2021



Issue Date: 15 JUL 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
MLC Wholesale Horizon 1 Bond Portfolio	0.00	0.0000	0.0098	0.0000	0.0000	0.0002	0.0002	MLC0669AU
MLC Wholesale Horizon 2 Income Portfolio	0.00	0.0000	0.0058	0.0000	0.0000	0.0004	0.0004	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	0.00	0.0000	0.0002	0.0000	0.0000	0.0001	0.0001	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0265AU
MLC Wholesale Horizon 6 Share Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0397AU
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0449AU
MLC Wholesale Australian Share Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0262AU
MLC Wholesale Australian Share Index Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0065	0.0065	MLC0893AU
MLC Wholesale Diversified Debt Fund - Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0839AU
MLC Wholesale Diversified Debt Fund - Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0855AU
MLC Wholesale IncomeBuilder	0.00	0.0000	0.0000	0.0000	0.0000	0.0059	0.0059	MLC0264AU
MLC Wholesale Property Securities Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0263AU
MLC Wholesale Inflation Plus - Assertive Portfolio - Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0667AU
MLC Wholesale Inflation Plus - Assertive Portfolio - Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0668AU
MLC Wholesale Inflation Plus - Conservative Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0921AU
MLC Wholesale Inflation Plus - Moderate Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0920AU
MLC Wholesale Index Plus Conservative Growth Portfolio	0.00	0.0000	0.0048	0.0000	0.0000	0.0001	0.0001	MLC7849AU
MLC Wholesale Index Plus Balanced Portfolio	0.00	0.0000	0.0018	0.0000	0.0000	0.0000	0.0000	MLC7387AU
MLC Wholesale Index Plus Growth Portfolio	0.00	0.0000	0.0011	0.0000	0.0000	0.0000	0.0000	MLC9748AU
MLC Wholesale Global Property Fund Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0786AU
MLC Wholesale Global Property Fund Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0784AU
MLC Wholesale Global Share Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0261AU

All figures expressed in the table above are cents per unit ("CPU").

*Class B Units are available for MasterKey Investment Service investors only.

Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2020 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2020. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.mlc.com.au.



MLC Wholesale - Distribution Summary as at 28 MAR 2021

Issue Date: 30 MAR 2021

APIR Code	Fund Name	Distribution CPU~	Cum Price* 28-MAR-2021	Ex Price** 28-MAR-2021	Reinvestment Price*** 28-MAR-2021
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	-	1.403854	1.403854	1.403854
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.17	1.317797	1.316097	1.316097
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.18	1.189722	1.187922	1.187922
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.19	1.040379	1.038479	1.038479
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.47	1.020015	1.015315	1.015315
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.28	1.165022	1.162222	1.162222
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.30	1.126893	1.123893	1.123893
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.25	1.203183	1.200683	1.200683
MLC0264AU	MLC Wholesale IncomeBuilder	0.70	1.623881	1.616881	1.616881
MLC0263AU	MLC Wholesale Property Securities Fund	0.11	0.746601	0.745501	0.745501
MLC0262AU	MLC Wholesale Australian Share Fund	0.07	1.039852	1.039152	1.039152
MLC0786AU	MLC Wholesale Global Property Fund (Class A)	-	0.726749	0.726749	0.726749
MLC0784AU	MLC Wholesale Global Property Fund (Class B)^	-	0.777752	0.777752	0.777752
MLC0839AU	MLC Wholesale Diversified Debt Fund (Class A)	0.47	1.016159	1.011459	1.011459
MLC0855AU	MLC Wholesale Diversified Debt Fund (Class B)^	0.28	1.009552	1.006752	1.006752
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.29	1.421224	1.418324	1.418324

The MLC Wholesale Funds are products only available to wholesale investors.

~ 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 for 28 March 2021 quarter distribution.

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

Important information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705), a member of the National Australia Bank Limited (ABN 12 004 044 937, AFSL 230686) group of companies, 105-153 Miller Street, North Sydney 2060.

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FUND PAYMENT NOTICE

MLC INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 28 MAR 2021

Issue Date: 30 MAR 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
MLC Wholesale Horizon 1 Bond Portfolio	0.47	0.0000	0.2643	0.0000	0.0000	0.0026	0.0026	MLC0669AU
MLC Wholesale Horizon 2 Income Portfolio	0.19	0.0006	0.1123	0.0000	0.0000	0.0055	0.0055	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.16	0.0000	0.0000	0.0000	0.0000	0.1800	0.1800	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	0.17	0.0004	0.0081	0.0000	0.0000	0.1367	0.1367	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0265AU
MLC Wholesale Australian Share Fund	0.07	0.0042	0.0051	0.0000	0.0000	0.0000	0.0000	MLC0262AU
MLC Wholesale Australian Share Index Fund	0.29	0.0343	0.0154	0.0000	0.0000	0.0000	0.0000	MLC0893AU
MLC Wholesale Diversified Debt Fund - Class A	0.47	0.0000	0.1715	0.0000	0.0000	0.0001	0.0001	MLC0839AU
MLC Wholesale Diversified Debt Fund - Class B*	0.28	0.0000	0.1117	0.0000	0.0000	0.0023	0.0023	MLC0855AU
MLC Wholesale IncomeBuilder	0.70	0.0419	0.0000	0.0000	0.0000	0.3811	0.3811	MLC0264AU
MLC Wholesale Property Securities Fund	0.11	0.0024	0.0340	0.0000	0.0000	0.0251	0.0251	MLC0263AU
MLC Wholesale Index Plus Conservative Growth Portfolio	0.30	0.0020	0.1417	0.0000	0.0000	0.0018	0.0018	MLC7849AU
MLC Wholesale Index Plus Balanced Portfolio	0.28	0.0032	0.0767	0.0000	0.0000	0.0015	0.0015	MLC7387AU
MLC Wholesale Index Plus Growth Portfolio	0.25	0.0038	0.0367	0.0000	0.0000	0.0012	0.0012	MLC9748AU
MLC Wholesale Global Property Fund Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0786AU
MLC Wholesale Global Property Fund Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0784AU

All figures expressed in the table above are cents per unit ("CPU").

*Class B Units are available for MasterKey Investment Service investors only.

Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.mlc.com.au.



MLC Wholesale - Distribution Summary as at 27 DEC 2020

Issue Date: 30 DEC 2020

APIR Code	Fund Name	Distribution CPU~	Cum Price* 27-DEC-2020	Ex Price** 27-DEC-2020	Reinvestment Price*** 27-DEC-2020
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.24	1.342753	1.340353	1.340353
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.25	1.272255	1.269755	1.269755
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.23	1.160824	1.158524	1.158524
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.19	1.025725	1.023825	1.023825
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.26	1.022006	1.019406	1.019406
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	-	1.058204	1.058204	1.058204
MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	-	1.063549	1.063549	1.063549
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.26	1.135395	1.132795	1.132795
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.27	1.107313	1.104613	1.104613
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.20	1.162144	1.160144	1.160144
MLC0264AU	MLC Wholesale IncomeBuilder	1.01	1.509869	1.499769	1.499769
MLC0263AU	MLC Wholesale Property Securities Fund	-	0.757113	0.757113	0.757113
MLC0262AU	MLC Wholesale Australian Share Fund	0.66	1.002925	0.996325	0.996325
MLC0786AU	MLC Wholesale Global Property Fund (Class A)	-	0.677727	0.677727	0.677727
MLC0784AU	MLC Wholesale Global Property Fund (Class B)^	-	0.726817	0.726817	0.726817
MLC0839AU	MLC Wholesale Diversified Debt Fund (Class A)	0.59	1.044357	1.038457	1.038457
MLC0855AU	MLC Wholesale Diversified Debt Fund (Class B)^	0.34	1.037098	1.033698	1.033698
MLC0893AU	MLC Wholesale Australian Share Index Fund	1.05	1.384328	1.373828	1.373828

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~ 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 for 27 December 2020 quarter distribution.

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Important information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705), a member of the National Australia Bank Limited (ABN 12 004 044 937, AFSL 230686) group of companies, 105-153 Miller Street, North Sydney 2060.

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FUND PAYMENT NOTICE

MLC INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 27 DEC 2020

Issue Date: 30 DEC 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
MLC Wholesale Horizon 1 Bond Portfolio	0.26	0.0000	0.1414	0.0000	0.0000	0.0040	0.0040	MLC0669AU
MLC Wholesale Horizon 2 Income Portfolio	0.19	0.0009	0.0908	0.0000	0.0000	0.0205	0.0205	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.23	0.0000	0.0000	0.0000	0.0000	0.2300	0.2300	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	0.25	0.0009	0.0258	0.0000	0.0000	0.1749	0.1749	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio	0.24	0.0000	0.0000	0.0000	0.0000	0.2400	0.2400	MLC0265AU
MLC Wholesale Australian Share Fund	0.66	0.0153	0.0144	0.0000	0.0000	0.0000	0.0000	MLC0262AU
MLC Wholesale Australian Share Index Fund	1.05	0.0213	0.0099	0.0000	0.0000	0.0000	0.0000	MLC0893AU
MLC Wholesale Diversified Debt Fund - Class A	0.59	0.0000	0.3133	0.0000	0.0000	0.0339	0.0339	MLC0839AU
MLC Wholesale Diversified Debt Fund - Class B*	0.34	0.0000	0.1663	0.0000	0.0000	0.0135	0.0135	MLC0855AU
MLC Wholesale IncomeBuilder	1.01	0.0240	0.0000	0.0000	0.0000	0.4524	0.4524	MLC0264AU
MLC Wholesale Property Securities Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0263AU
MLC Wholesale Inflation Plus - Conservative Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0921AU
MLC Wholesale Inflation Plus - Moderate Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0920AU
MLC Wholesale Index Plus Conservative Growth Portfolio	0.27	0.0000	0.1195	0.0000	0.0000	0.0016	0.0016	MLC7849AU
MLC Wholesale Index Plus Balanced Portfolio	0.26	0.0000	0.0907	0.0000	0.0000	0.0013	0.0013	MLC7387AU
MLC Wholesale Index Plus Growth Portfolio	0.20	0.0000	0.0472	0.0000	0.0000	0.0013	0.0013	MLC9748AU
MLC Wholesale Global Property Fund Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0786AU
MLC Wholesale Global Property Fund Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0784AU

All figures expressed in the table above are cents per unit ("CPU").

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Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.mlc.com.au.



MLC Wholesale - Distribution Summary as at 27 SEP 2020

Issue Date: 29 SEP 2020

APIR Code	Fund Name	Distribution CPU~	Cum Price* 27-SEP-2020	Ex Price** 27-SEP-2020	Reinvestment Price*** 27-SEP-2020
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.30	1.229976	1.226976	1.226976
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.20	1.180082	1.178082	1.178082
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.28	1.100279	1.097479	1.097479
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.05	0.990027	0.989527	0.989527
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	0.06	1.014749	1.014149	1.014149
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.05	1.059975	1.059475	1.059475
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.08	1.054498	1.053698	1.053698
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.01	1.071027	1.070927	1.070927
MLC0264AU	MLC Wholesale IncomeBuilder	0.38	1.317397	1.313597	1.313597
MLC0263AU	MLC Wholesale Property Securities Fund	-	0.672719	0.672719	0.672719
MLC0262AU	MLC Wholesale Australian Share Fund	-	0.897923	0.897923	0.897923
MLC0786AU	MLC Wholesale Global Property Fund (Class A)	-	0.614234	0.614234	0.614234
MLC0784AU	MLC Wholesale Global Property Fund (Class B)^	-	0.660361	0.660361	0.660361
MLC0839AU	MLC Wholesale Diversified Debt Fund (Class A)	0.29	1.037852	1.034952	1.034952
MLC0855AU	MLC Wholesale Diversified Debt Fund (Class B)^	-	1.030137	1.030137	1.030137
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.15	1.239544	1.238044	1.238044

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~ CPU - Cents Per Unit

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DISTRIBUTION FOR THE PERIOD ENDED 27 SEP 2020

Issue Date: 29 SEP 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN- SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
MLC Wholesale Horizon 1 Bond Portfolio	0.06	0.0000	0.0584	0.0000	0.0000	0.0016	0.0016	MLC0669AU
MLC Wholesale Horizon 2 Income Portfolio	0.05	0.0000	0.0312	0.0000	0.0000	0.0170	0.0170	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.28	0.0000	0.0000	0.0000	0.0000	0.2800	0.2800	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	0.20	0.0001	0.0057	0.0000	0.0000	0.1847	0.1847	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio	0.30	0.0000	0.0010	0.0000	0.0000	0.2990	0.2990	MLC0265AU
MLC Wholesale Australian Share Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0262AU
MLC Wholesale Australian Share Index Fund	0.15	0.0000	0.0027	0.0000	0.0000	0.0000	0.0000	MLC0893AU
MLC Wholesale Diversified Debt Fund - Class A	0.29	0.0000	0.1113	0.0000	0.0000	0.0000	0.0000	MLC0839AU
MLC Wholesale Diversified Debt Fund - Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0855AU
MLC Wholesale IncomeBuilder	0.38	0.0000	0.0000	0.0000	0.0000	0.3800	0.3800	MLC0264AU
MLC Wholesale Property Securities Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0263AU
MLC Wholesale Index Plus Conservative Growth Portfolio	0.08	0.0000	0.0604	0.0000	0.0000	0.0037	0.0037	MLC7849AU
MLC Wholesale Index Plus Balanced Portfolio	0.05	0.0000	0.0299	0.0000	0.0000	0.0034	0.0034	MLC7387AU
MLC Wholesale Index Plus Growth Portfolio	0.01	0.0000	0.0063	0.0000	0.0000	0.0006	0.0006	MLC9748AU
MLC Wholesale Global Property Fund Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0786AU
MLC Wholesale Global Property Fund Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0784AU

All figures expressed in the table above are cents per unit ("CPU").

*Class B Units are available for MasterKey Investment Service investors only.

Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMITs) in respect of the income year ending 30 June 2021.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.mlc.com.au.



MLC Wholesale - Distribution Summary as at 30 JUN 2020

Issue Date: 02 JUL 2020

APIR Code	Fund Name	Distribution CPU~	Cum Price* 30-JUN-2020	Ex Price** 30-JUN-2020	Reinvestment Price*** 30-JUN-2020
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	6.43	1.560796	1.496496	1.496496
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	7.50	1.183095	1.108095	1.108095
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	1.16	1.218209	1.206609	1.206609
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	4.46	1.204472	1.159872	1.159872
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	3.29	1.117934	1.085034	1.085034
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	2.51	1.006693	0.981593	0.981593
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	1.04	1.018150	1.007750	1.007750
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	4.01	1.068892	1.028792	1.028792
MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	5.35	1.081493	1.027993	1.027993
MLC0667AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class A)	6.63	0.971939	0.905639	0.905639
MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B)^	5.54	0.974545	0.919145	0.919145
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	2.95	1.065892	1.036392	1.036392
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	2.37	1.060019	1.036319	1.036319
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	3.06	1.074527	1.043927	1.043927
MLC0264AU	MLC Wholesale IncomeBuilder	4.22	1.354295	1.312095	1.312095
MLC0263AU	MLC Wholesale Property Securities Fund	0.01	0.619574	0.619474	0.619474
MLC0262AU	MLC Wholesale Australian Share Fund	4.28	0.908836	0.866036	0.866036
MLC0261AU	MLC Wholesale Global Share Fund	10.32	0.994808	0.891608	0.891608
MLC0786AU	MLC Wholesale Global Property Fund (Class A)	-	0.627050	0.627050	0.627050
MLC0784AU	MLC Wholesale Global Property Fund (Class B)^	-	0.676192	0.676192	0.676192
MLC0839AU	MLC Wholesale Diversified Debt Fund (Class A)	3.19	1.055918	1.024018	1.024018
MLC0855AU	MLC Wholesale Diversified Debt Fund (Class B)^	2.79	1.047249	1.019349	1.019349
MLC0893AU	MLC Wholesale Australian Share Index Fund	5.34	1.268437	1.215037	1.215037

The MLC Wholesale Funds are products only available to wholesale investors.

~ 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 for 30 June 2020 quarter distribution.

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

Important information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705), a member of the National Australia Bank Limited (ABN 12 004 044 937, AFSL 230686) group of companies, 105-153 Miller Street, North Sydney 2060.

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.

An investment in any financial product referred to in this communication is not a deposit with or liability of, and is not guaranteed by NAB or any of its subsidiaries.

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.

A copy of the PDS is available upon request by phoning 1300 738 355 or on our website at www.mlc.com.au.

You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication issued by MLC Investments Limited, and consider it before making any decision about the product.

This information is directed to and prepared for Australian residents only.



FUND PAYMENT NOTICE

MLC INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 JUN 2020

Issue Date: 02 JUL 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
MLC Wholesale Horizon 1 Bond Portfolio	1.04	0.0000	0.3571	0.0000	0.0000	0.1717	0.1717	MLC0669AU
MLC Wholesale Horizon 2 Income Portfolio	2.51	0.0061	0.3254	0.0000	0.0000	0.2510	0.2510	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	3.29	0.0094	0.1871	0.0000	0.0000	0.5445	0.5445	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	4.46	0.0146	0.1588	0.0000	0.0000	0.5292	0.5292	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio	1.16	0.0179	0.0686	0.0000	0.0000	0.5388	0.5388	MLC0265AU
MLC Wholesale Horizon 6 Share Portfolio	7.50	0.0279	0.0218	0.0000	0.0000	1.2609	1.2609	MLC0397AU
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	6.43	0.0819	0.0539	0.0000	0.0000	0.1111	0.1111	MLC0449AU
MLC Wholesale Australian Share Fund	4.28	0.0040	0.0000	0.0000	0.0000	0.1858	0.1858	MLC0262AU
MLC Wholesale Australian Share Index Fund	5.34	0.0019	0.0000	0.0000	0.0000	0.3426	0.3426	MLC0893AU
MLC Wholesale Diversified Debt Fund - Class A	3.19	0.0000	0.4740	0.0000	0.0000	1.5632	1.5632	MLC0839AU
MLC Wholesale Diversified Debt Fund - Class B*	2.79	0.0000	0.7667	0.0000	0.0000	1.0169	1.0169	MLC0855AU
MLC Wholesale IncomeBuilder	4.22	0.0528	0.0359	0.0000	0.0000	0.7757	0.7757	MLC0264AU
MLC Wholesale Property Securities Fund	0.01	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0263AU
MLC Wholesale Inflation Plus - Assertive Portfolio - Class A	6.63	0.0112	0.1623	0.0000	0.0000	0.0540	0.0540	MLC0667AU
MLC Wholesale Inflation Plus - Assertive Portfolio - Class B*	5.54	0.0076	0.1101	0.0000	0.0000	0.0366	0.0366	MLC0668AU
MLC Wholesale Inflation Plus - Conservative Portfolio	4.01	0.0038	0.5386	0.0000	0.0000	0.0879	0.0879	MLC0921AU
MLC Wholesale Inflation Plus - Moderate Portfolio	5.35	0.0064	0.4123	0.0000	0.0000	0.0669	0.0669	MLC0920AU
MLC Wholesale Index Plus Conservative Growth Portfolio	2.37	0.0026	0.2856	0.0000	0.0000	0.3623	0.3623	MLC7849AU
MLC Wholesale Index Plus Balanced Portfolio	2.95	0.0048	0.1883	0.0000	0.0000	0.3951	0.3951	MLC7387AU
MLC Wholesale Index Plus Growth Portfolio	3.06	0.0059	0.1200	0.0000	0.0000	0.3361	0.3361	MLC9748AU
MLC Wholesale Global Property Fund Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0786AU
MLC Wholesale Global Property Fund Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0784AU
MLC Wholesale Global Share Fund	10.32	0.0004	0.0051	0.0000	0.0000	0.0037	0.0037	MLC0261AU

All figures expressed in the table above are cents per unit ("CPU").

*Class B Units are available for MasterKey Investment Service investors only.

Important Information

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2020 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid.

Please note that this notice provides information pertaining to the year ended 30 June 2020. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.mlc.com.au.

DEEMED PAYMENT NOTICE

MLC INVESTMENT TRUSTS

DISTRIBUTION FOR THE PERIOD ENDED 30 JUN 2020



Issue Date: 15 JUL 2020

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN- SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
MLC Wholesale Horizon 1 Bond Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0669AU
MLC Wholesale Horizon 2 Income Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0670AU
MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0398AU
MLC Wholesale Horizon 4 Balanced Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0260AU
MLC Wholesale Horizon 5 Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0265AU
MLC Wholesale Horizon 6 Share Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0397AU
MLC Wholesale Horizon 7 Accelerated Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0449AU
MLC Wholesale Australian Share Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0262AU
MLC Wholesale Australian Share Index Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0893AU
MLC Wholesale Diversified Debt Fund - Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0839AU
MLC Wholesale Diversified Debt Fund - Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0855AU
MLC Wholesale IncomeBuilder	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0264AU
MLC Wholesale Property Securities Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0263AU
MLC Wholesale Inflation Plus - Assertive Portfolio - Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0667AU
MLC Wholesale Inflation Plus - Assertive Portfolio - Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0668AU
MLC Wholesale Inflation Plus - Conservative Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0921AU
MLC Wholesale Inflation Plus - Moderate Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0920AU
MLC Wholesale Index Plus Conservative Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC7849AU
MLC Wholesale Index Plus Balanced Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC7387AU
MLC Wholesale Index Plus Growth Portfolio	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC9748AU
MLC Wholesale Global Property Fund Class A	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0786AU
MLC Wholesale Global Property Fund Class B*	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0784AU
MLC Wholesale Global Share Fund	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	MLC0261AU

All figures expressed in the table above are cents per unit ("CPU").

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The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

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