

Issue Date: 02 JUL 2024



MLC Investment Trusts Fund Payment Notice for the period ending 30 June 2024

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	1.53	0.0000	0.3621	0.0000	0.0000	0.0687	0.0687
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	1.28	0.0047	0.5597	0.0001	0.0001	0.0001	0.0003
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	6.89	0.0058	0.1715	0.0000	0.0002	0.5584	0.5586
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	9.14	0.0101	0.1377	0.0001	0.0002	0.4666	0.4669
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	11.68	0.0096	0.0595	0.0001	0.0001	0.5459	0.5461
MLC0397AU	MLC MultiActive High Growth	11.65	0.0133	0.0583	0.0001	0.0002	0.8771	0.8774
MLC0449AU	MLC MultiActive Geared	14.05	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC7849AU	MLC Index Plus Conservative	1.88	0.0094	0.4235	0.0001	0.0006	0.3945	0.3952
MLC7387AU	MLC Index Plus Balanced	2.73	0.0149	0.3015	0.0002	0.0008	0.3154	0.3164
MLC9748AU	MLC Index Plus Growth	3.01	0.0190	0.2149	0.0003	0.0008	0.2534	0.2545
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	3.70	0.0067	0.7481	0.0001	0.0006	0.7956	0.7963
MLC0920AU	MLC Real Return Moderate	6.25	0.0110	1.0594	0.0001	0.0006	1.2572	1.2579
MLC0667AU	MLC Real Return Assertive - Class A	6.39	0.0103	0.5124	0.0000	0.0005	0.5518	0.5523
MLC0668AU	MLC Real Return Assertive - Class B*	5.37	0.0022	0.1071	0.0000	0.0001	0.1155	0.1156
MLC0262AU	MLC Wholesale Australian Share Fund	1.14	0.0427	0.0576	0.0004	0.0001	0.0385	0.0390
MLC0893AU	MLC Wholesale Australian Share Index Fund	5.32	0.0000	0.0124	0.0000	0.0000	0.0001	0.0001
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	0.87	0.0001	0.1563	0.0000	0.0000	0.0833	0.0833
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units*	0.46	0.0001	0.0562	0.0000	0.0000	0.0277	0.0277
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	0.04	0.0000	0.0001	0.0000	0.0000	0.0000	0.0000
MLC0784AU	MLC Wholesale Global Property Fund Class B Units*	0.04	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0261AU	MLC Wholesale Global Share Fund	11.39	0.0000	0.0359	0.0000	0.0000	0.0000	0.0000
MLC0264AU	MLC Wholesale IncomeBuilder	11.15	0.0183	0.0358	0.0010	0.0020	0.6762	0.6792
MLC0263AU	MLC Wholesale Property Securities Fund	1.20	0.0001	0.0594	0.0000	0.0004	0.5593	0.5597

*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

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

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 2024.

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 2024 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 2024. This information represents historical distributions and is not indicative of future distributions.

The Target Market Determinations ('TMD') for our financial products can be found at 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 upon request by phoning 1300 738 355 or on our website at mlcam.com.au.

Issue Date: 28 MAR 2024



MLC Investment Trusts Fund Payment Notice for the period ending 26 March 2024

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	1.12	0.0000	0.2940	0.0000	0.0000	0.0125	0.0125
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.46	0.0013	0.0981	0.0000	0.0000	0.0775	0.0775
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.47	0.0006	0.0450	0.0000	0.0000	0.3638	0.3638
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.35	0.0006	0.0197	0.0000	0.0000	0.2636	0.2636
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.36	0.0008	0.0042	0.0000	0.0000	0.3383	0.3383
MLC7849AU	MLC Index Plus Conservative	0.29	0.0030	0.1685	0.0000	0.0000	0.0042	0.0042
MLC7387AU	MLC Index Plus Balanced	0.17	0.0046	0.0881	0.0000	0.0000	0.0023	0.0023
MLC9748AU	MLC Index Plus Growth	0.10	0.0056	0.0514	0.0000	0.0000	0.0026	0.0026
MLC0262AU	MLC Wholesale Australian Share Fund	0.28	0.0000	0.0159	0.0000	0.0000	0.0000	0.0000
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.85	0.0000	0.0022	0.0000	0.0000	0.0000	0.0000
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	0.35	0.0003	0.1797	0.0000	0.0000	0.0728	0.0728
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	1.55	0.0003	0.0489	0.0000	0.0000	0.4430	0.4430
MLC0263AU	MLC Wholesale Property Securities Fund	0.44	0.0002	0.0559	0.0000	0.0015	0.3327	0.3342

*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 2024.

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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 2024 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 2024. This information represents historical distributions and is not indicative of future distributions.

The Target Market Determinations ('TMD') for our financial products can be found at 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 upon request by phoning 1300 738 355 or on our website at mlcam.com.au.

Issue Date: 02 JAN 2024



MLC Investment Trusts Fund Payment Notice for the period ending 31 December 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	0.90	0.0005	0.2766	0.0000	0.0000	0.0989	0.0989
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.40	0.0000	0.0242	0.0000	0.0000	0.0000	0.0000
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.35	0.0000	0.0105	0.0000	0.0000	0.2471	0.2471
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.37	0.0009	0.0123	0.0000	0.0000	0.1808	0.1808
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.46	0.0003	0.0087	0.0000	0.0000	0.3265	0.3265
MLC7849AU	MLC Index Plus Conservative	0.66	0.0085	0.1230	0.0000	0.0000	0.0596	0.0596
MLC7387AU	MLC Index Plus Balanced	0.76	0.0132	0.0724	0.0000	0.0000	0.0224	0.0224
MLC9748AU	MLC Index Plus Growth	0.86	0.0163	0.0543	0.0000	0.0000	0.0204	0.0204
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	1.10	0.0046	0.5068	0.0000	0.0000	0.3361	0.3361
MLC0920AU	MLC Real Return Moderate	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0262AU	MLC Wholesale Australian Share Fund	0.99	0.0000	0.0044	0.0000	0.0000	0.0000	0.0000
MLC0893AU	MLC Wholesale Australian Share Index Fund	1.37	0.0000	0.0000	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	1.63	0.0231	0.0244	0.0000	0.0000	0.4709	0.4709
MLC0263AU	MLC Wholesale Property Securities Fund	0.35	0.0021	0.0303	0.0000	0.0034	0.2960	0.2994

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

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Issue Date: 27 SEP 2023



MLC Investment Trusts Fund Payment Notice for the period ending 24 September 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	0.85	0.0000	0.1978	0.0000	0.0000	0.0000	0.0000
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	0.49	0.0003	0.0431	0.0000	0.0000	0.4112	0.4112
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	0.52	0.0007	0.0694	0.0000	0.0000	0.3566	0.3566
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	0.29	0.0004	0.0325	0.0000	0.0000	0.1915	0.1915
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	0.28	0.0002	0.0139	0.0000	0.0000	0.2417	0.2417
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	0.25	0.0000	0.0544	0.0000	0.0000	0.0863	0.0863
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	0.39	0.0001	0.0993	0.0000	0.0000	0.1258	0.1258
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	0.11	0.0000	0.0188	0.0000	0.0000	0.0370	0.0370
MLC0262AU	MLC Wholesale Australian Share Fund	0.20	0.0000	0.0054	0.0000	0.0000	0.0000	0.0000
MLC0893AU	MLC Wholesale Australian Share Index Fund	0.71	0.0000	0.0059	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	1.27	0.0001	0.0326	0.0000	0.0000	0.4148	0.4148
MLC0263AU	MLC Wholesale Property Securities Fund	0.07	0.0000	0.0426	0.0000	0.0040	0.0016	0.0056

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

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