

Issue Date: 03 APR 2025



MLC Trusts

Fund Payment Notice for the period ending 31 March 2025

| 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 |
|-----------|--|------------------------------|--------------|--------------------------------|-----------------------------|---|---|--|---------------------------|
| | | Responsible Entity | | | | | | | |
| WPC0012AU | MLC MultiActive Property | IOOF Investment Services Ltd | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| IOF0096AU | MLC MultiActive Diversified Fixed Income | IOOF Investment Services Ltd | 0.84 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| IOF0091AU | MLC MultiActive Cash Enhanced | IOOF Investment Services Ltd | 1.01 | 0.0000 | 0.0830 | 0.0000 | 0.0000 | 0.0535 | 0.0535 |

*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) and IOOF Investment Services Ltd (ABN 80 007 350 405, AFSL 230703) (IISL), as the Responsible Entities for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) ('Insignia Financial Group').

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

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 2025.

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 2025 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 2025. 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 on our website at mlcam.com.au.

Issue Date: 02 APR 2025



MLC Trusts

Fund Payment Notice for the period ending 31 March 2025

| APIR Code | Trust Name | Responsible Entity | 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 |
|-----------|---|-------------------------|--------------|--------------------------------|-----------------------------|---|---|----------------------------------|---------------------------|
| MLC0262AU | MLC Wholesale Australian Share Fund | MLC Investments Limited | 0.06 | 0.0013 | 0.0283 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0893AU | MLC Wholesale Australian Share Index Fund | MLC Investments Limited | 0.60 | 0.0443 | 0.0607 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0839AU | MLC Wholesale Diversified Debt Fund Class A Units | MLC Investments Limited | 0.04 | 0.0000 | 0.0028 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0855AU | MLC Wholesale Diversified Debt Fund Class B Units* | MLC Investments Limited | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0786AU | MLC Wholesale Global Property Fund Class A Units | MLC Investments Limited | 1.43 | 0.0000 | 0.0342 | 0.0008 | 0.0019 | 0.0423 | 0.0450 |
| MLC0784AU | MLC Wholesale Global Property Fund Class B Units* | MLC Investments Limited | 0.83 | 0.0000 | 0.0250 | 0.0005 | 0.0012 | 0.0261 | 0.0278 |
| MLC0263AU | MLC Wholesale Property Securities Fund | MLC Investments Limited | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0264AU | MLC Wholesale IncomeBuilder | MLC Investments Limited | 1.11 | 0.0000 | 0.0326 | 0.0000 | 0.0000 | 0.5057 | 0.5057 |
| MLC0669AU | MLC Wholesale Horizon 1 Bond Portfolio | MLC Investments Limited | 1.09 | 0.0000 | 0.3048 | 0.0000 | 0.0000 | 0.0777 | 0.0777 |
| MLC0670AU | MLC Wholesale Horizon 2 Income Portfolio | MLC Investments Limited | 0.59 | 0.0009 | 0.2064 | 0.0000 | 0.0000 | 0.0842 | 0.0842 |
| MLC0398AU | MLC Wholesale Horizon 3 Conservative Growth Portfolio | MLC Investments Limited | 0.48 | 0.0003 | 0.0304 | 0.0000 | 0.0000 | 0.3599 | 0.3599 |
| MLC0260AU | MLC Wholesale Horizon 4 Balanced Portfolio | MLC Investments Limited | 0.50 | 0.0003 | 0.0465 | 0.0000 | 0.0000 | 0.3380 | 0.3380 |
| MLC0265AU | MLC Wholesale Horizon 5 Growth Portfolio | MLC Investments Limited | 0.28 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.2800 | 0.2800 |
| MLC7849AU | MLC Index Plus Conservative | MLC Investments Limited | 0.50 | 0.0083 | 0.1756 | 0.0000 | 0.0000 | 0.1296 | 0.1296 |
| MLC7387AU | MLC Index Plus Balanced | MLC Investments Limited | 0.45 | 0.0119 | 0.1001 | 0.0000 | 0.0000 | 0.1356 | 0.1356 |
| MLC9748AU | MLC Index Plus Growth | MLC Investments Limited | 0.47 | 0.0143 | 0.0769 | 0.0000 | 0.0000 | 0.1635 | 0.1635 |

*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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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 2025 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 2025. This information represents historical distributions and is not indicative of future distributions.

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Issue Date: 06 JAN 2025



MLC Trusts
Fund Payment Notice for the period ending 31 December 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 |
|-----------|--|------------------------------|--------------|--------------------------------|-----------------------------|---|---|----------------------------------|---------------------------|
| | | Responsible Entity | | | | | | | |
| IOF0097AU | MLC MultiActive Growth | IOOF Investment Services Ltd | 0.63 | 0.0146 | 0.0756 | 0.0000 | 0.0002 | 0.0426 | 0.0427 |
| IOF0093AU | MLC MultiActive Balanced | IOOF Investment Services Ltd | 0.76 | 0.0131 | 0.1129 | 0.0000 | 0.0002 | 0.0597 | 0.0599 |
| UFM0051AU | MLC MultiActive Moderate | IOOF Investment Services Ltd | 1.03 | 0.0093 | 0.1749 | 0.0000 | 0.0002 | 0.0870 | 0.0872 |
| IOF0095AU | MLC MultiActive Conservative | IOOF Investment Services Ltd | 1.08 | 0.0053 | 0.2177 | 0.0000 | 0.0001 | 0.0941 | 0.0942 |
| IOF0094AU | MLC MultiActive Capital Stable | IOOF Investment Services Ltd | 1.26 | 0.0047 | 0.2361 | 0.0000 | 0.0000 | 0.1063 | 0.1063 |
| WPC0012AU | MLC MultiActive Property | IOOF Investment Services Ltd | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| IOF0092AU | MLC MultiActive Australian Shares | IOOF Investment Services Ltd | 1.18 | 0.0585 | 0.0543 | 0.0000 | 0.0001 | 0.0090 | 0.0091 |
| IOF0098AU | MLC MultiActive Global Shares | IOOF Investment Services Ltd | 0.18 | 0.0000 | 0.0129 | 0.0000 | 0.0000 | 0.0030 | 0.0030 |
| IOF0096AU | MLC MultiActive Diversified Fixed Income | IOOF Investment Services Ltd | 0.83 | 0.0000 | 0.0532 | 0.0000 | 0.0000 | 0.0190 | 0.0190 |
| IOF0091AU | MLC MultiActive Cash Enhanced | IOOF Investment Services Ltd | 1.03 | 0.0000 | 0.2551 | 0.0000 | 0.0000 | 0.0866 | 0.0866 |
| IOF0253AU | MLC MultiSeries 30 | IOOF Investment Services Ltd | 1.65 | 0.0044 | 0.6023 | 0.0000 | 0.0000 | 0.3973 | 0.3973 |
| IOF0254AU | MLC MultiSeries 50 | IOOF Investment Services Ltd | 1.55 | 0.0087 | 0.5278 | 0.0000 | 0.0000 | 0.3173 | 0.3173 |
| IOF0090AU | MLC MultiSeries 70 | IOOF Investment Services Ltd | 1.29 | 0.0113 | 0.4971 | 0.0000 | 0.0000 | 0.2512 | 0.2512 |
| IOF0255AU | MLC MultiSeries 90 | IOOF Investment Services Ltd | 1.70 | 0.0194 | 0.6972 | 0.0000 | 0.0000 | 0.2989 | 0.2989 |

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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) and IOOF Investment Services Ltd (ABN 80 007 350 405, AFSL 230703) (IISL), as the Responsible Entities for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 103 722 and its related bodies corporate) ('Insignia Financial Group').
This information for the Trusts listed has been provided only by the Responsible Entity for the Trusts and no other entity.
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 2025.
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 2025 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 2025. 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 on our website at mlcam.com.au.

Issue Date: 20 DEC 2024



MLC Trusts

Fund Payment Notice for the period ending 18 December 2024

| APIR Code | Trust Name | Responsible Entity | 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 |
|-----------|---|-------------------------|--------------|--------------------------------|-----------------------------|---|---|----------------------------------|---------------------------|
| MLC0262AU | MLC Wholesale Australian Share Fund | MLC Investments Limited | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0893AU | MLC Wholesale Australian Share Index Fund | MLC Investments Limited | 1.69 | 0.1236 | 0.0334 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0839AU | MLC Wholesale Diversified Debt Fund Class A Units | MLC Investments Limited | 1.41 | 0.0000 | 0.3791 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0855AU | MLC Wholesale Diversified Debt Fund Class B Units* | MLC Investments Limited | 1.22 | 0.0000 | 0.3859 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0786AU | MLC Wholesale Global Property Fund Class A Units | MLC Investments Limited | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0784AU | MLC Wholesale Global Property Fund Class B Units* | MLC Investments Limited | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0263AU | MLC Wholesale Property Securities Fund | MLC Investments Limited | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0264AU | MLC Wholesale IncomeBuilder | MLC Investments Limited | 1.71 | 0.0529 | 0.0297 | 0.0000 | 0.0000 | 0.4272 | 0.4272 |
| MLC0669AU | MLC Wholesale Horizon 1 Bond Portfolio | MLC Investments Limited | 2.35 | 0.0000 | 0.3078 | 0.0000 | 0.0000 | 0.1001 | 0.1001 |
| MLC0670AU | MLC Wholesale Horizon 2 Income Portfolio | MLC Investments Limited | 0.70 | 0.0030 | 0.2539 | 0.0000 | 0.0000 | 0.0827 | 0.0827 |
| MLC0398AU | MLC Wholesale Horizon 3 Conservative Growth Portfolio | MLC Investments Limited | 0.56 | 0.0000 | 0.0742 | 0.0000 | 0.0000 | 0.3162 | 0.3162 |
| MLC0260AU | MLC Wholesale Horizon 4 Balanced Portfolio | MLC Investments Limited | 0.18 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.1713 | 0.1713 |
| MLC0265AU | MLC Wholesale Horizon 5 Growth Portfolio | MLC Investments Limited | 0.22 | 0.0000 | 0.0067 | 0.0000 | 0.0000 | 0.2133 | 0.2133 |
| MLC7849AU | MLC Index Plus Conservative | MLC Investments Limited | 0.93 | 0.0108 | 0.2250 | 0.0000 | 0.0000 | 0.1581 | 0.1581 |
| MLC7387AU | MLC Index Plus Balanced | MLC Investments Limited | 0.71 | 0.0159 | 0.1512 | 0.0000 | 0.0000 | 0.0965 | 0.0965 |
| MLC9748AU | MLC Index Plus Growth | MLC Investments Limited | 0.50 | 0.0192 | 0.0933 | 0.0000 | 0.0000 | 0.0530 | 0.0530 |
| MLC0921AU | MLC Wholesale Inflation Plus - Conservative Portfolio | MLC Investments Limited | 1.50 | 0.0081 | 0.5281 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0920AU | MLC Real Return Moderate | MLC Investments Limited | 1.11 | 0.0120 | 0.4340 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

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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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Issue Date: 13 NOV 2024



MLC Trusts

Fund Payment Notice for the period ending 30 September 2024

| APIR Code | Trust Name | Responsible Entity | 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 |
|-----------|---|------------------------------|--------------|--------------------------------|-----------------------------|---|---|--|---------------------------|
| MLC0262AU | MLC Wholesale Australian Share Fund | MLC Investments Limited | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0893AU | MLC Wholesale Australian Share Index Fund | MLC Investments Limited | 0.62 | 0.0200 | 0.0520 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0839AU | MLC Wholesale Diversified Debt Fund Class A Units | MLC Investments Limited | 0.30 | 0.0000 | 0.2022 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0855AU | MLC Wholesale Diversified Debt Fund Class B Units* | MLC Investments Limited | 0.09 | 0.0000 | 0.0619 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0786AU | MLC Wholesale Global Property Fund Class A Units | MLC Investments Limited | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0784AU | MLC Wholesale Global Property Fund Class B Units* | MLC Investments Limited | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0263AU | MLC Wholesale Property Securities Fund | MLC Investments Limited | 0.54 | 0.0000 | 0.1340 | 0.0010 | 0.0017 | 0.2639 | 0.2666 |
| MLC0264AU | MLC Wholesale IncomeBuilder | MLC Investments Limited | 1.28 | 0.0000 | 0.0531 | 0.0000 | 0.0000 | 0.4563 | 0.4563 |
| MLC0669AU | MLC Wholesale Horizon 1 Bond Portfolio | MLC Investments Limited | 1.09 | 0.0000 | 0.3458 | 0.0000 | 0.0000 | 0.0043 | 0.0043 |
| MLC0670AU | MLC Wholesale Horizon 2 Income Portfolio | MLC Investments Limited | 0.82 | 0.0000 | 0.3201 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| MLC0398AU | MLC Wholesale Horizon 3 Conservative Growth Portfolio | MLC Investments Limited | 0.55 | 0.0012 | 0.1375 | 0.0000 | 0.0000 | 0.2861 | 0.2861 |
| MLC0260AU | MLC Wholesale Horizon 4 Balanced Portfolio | MLC Investments Limited | 0.38 | 0.0011 | 0.0907 | 0.0000 | 0.0000 | 0.1709 | 0.1709 |
| MLC0265AU | MLC Wholesale Horizon 5 Growth Portfolio | MLC Investments Limited | 0.25 | 0.0004 | 0.0028 | 0.0000 | 0.0000 | 0.2440 | 0.2440 |
| MLC7849AU | MLC Index Plus Conservative | MLC Investments Limited | 0.82 | 0.0014 | 0.2847 | 0.0000 | 0.0000 | 0.0206 | 0.0206 |
| MLC7387AU | MLC Index Plus Balanced | MLC Investments Limited | 0.67 | 0.0022 | 0.1659 | 0.0000 | 0.0000 | 0.0052 | 0.0052 |
| MLC9748AU | MLC Index Plus Growth | MLC Investments Limited | 0.55 | 0.0027 | 0.0896 | 0.0000 | 0.0000 | 0.0045 | 0.0045 |
| WPC0012AU | MLC MultiActive Property | IOOF Investment Services Ltd | 0.00 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| IOF0096AU | MLC MultiActive Diversified Fixed Income | IOOF Investment Services Ltd | 0.82 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| IOF0091AU | MLC MultiActive Cash Enhanced | IOOF Investment Services Ltd | 0.98 | 0.0000 | 0.1404 | 0.0000 | 0.0000 | 0.0785 | 0.0785 |

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