

Issue Date: 10 JUL 2025



MLC Trusts

Fund Payment Notice for the period ending 30 June 2025

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	1.47	0.0000	0.0000	0.0000	0.0001	0.0190	0.0191
MLC0893AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	7.71	0.0027	0.0382	0.0013	0.0034	0.2631	0.2678
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	MLC Investments Limited	0.87	0.0000	0.0820	0.0000	0.0000	0.5326	0.5326
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units*	MLC Investments Limited	0.51	0.0000	0.0194	0.0000	0.0000	0.3601	0.3601
MLC0786AU	MLC Wholesale Global Property Fund Class A Units	MLC Investments Limited	7.38	0.0000	0.0044	0.0000	0.0000	0.0002	0.0002
MLC0784AU	MLC Wholesale Global Property Fund Class B Units*	MLC Investments Limited	8.09	0.0000	0.0013	0.0000	0.0000	0.0008	0.0008
MLC0261AU	MLC Wholesale Global Share Fund	MLC Investments Limited	4.07	0.0000	0.0555	0.0000	0.0000	0.0051	0.0051
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	20.53	0.0397	0.0447	0.0006	0.0017	0.5803	0.5826
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	1.36	0.0000	0.2963	0.0000	0.0000	0.0537	0.0537
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	3.33	0.0012	0.1787	0.0000	0.0000	0.3045	0.3045
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	5.21	0.0010	0.1506	0.0000	0.0001	0.5371	0.5372
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	6.05	0.0015	0.1135	0.0000	0.0001	0.4470	0.4471
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	6.18	0.0007	0.0450	0.0000	0.0001	0.4418	0.4419
MLC7849AU	MLC Index Plus Conservative	MLC Investments Limited	3.18	0.0002	0.1939	0.0002	0.0001	0.3722	0.3725
MLC7387AU	MLC Index Plus Balanced	MLC Investments Limited	4.07	0.0006	0.1333	0.0002	0.0001	0.2510	0.2513
MLC9748AU	MLC Index Plus Growth	MLC Investments Limited	4.80	0.0021	0.1007	0.0002	0.0000	0.1315	0.1317
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	MLC Investments Limited	7.46	0.0030	0.4603	0.0001	0.0010	0.0023	0.0034
MLC0920AU	MLC Real Return Moderate	MLC Investments Limited	7.08	0.0017	0.3673	0.0001	0.0010	0.0027	0.0038
MLC0667AU	MLC Real Return Assertive - Class A	MLC Investments Limited	9.82	0.0183	0.5791	0.0002	0.0014	0.0041	0.0057
MLC0668AU	MLC Real Return Assertive - Class B*	MLC Investments Limited	8.55	0.0102	0.3272	0.0001	0.0007	0.0022	0.0030
MLC0397AU	MLC MultiActive High Growth	MLC Investments Limited	3.44	0.0005	0.0260	0.0000	0.0000	0.6359	0.6359
MLC0449AU	MLC MultiActive Geared	MLC Investments Limited	6.74	0.0000	0.0000	0.0000	0.0000	0.0461	0.0461
IOF0097AU	MLC MultiActive Growth	IOOF Investment Services Ltd	5.94	0.0000	0.0028	0.0000	0.0000	0.0083	0.0083
IOF0093AU	MLC MultiActive Balanced	IOOF Investment Services Ltd	5.21	0.0061	0.0486	0.0000	0.0000	0.0068	0.0068
UFM0051AU	MLC MultiActive Moderate	IOOF Investment Services Ltd	6.17	0.0078	0.1447	0.0000	0.0000	0.0047	0.0047
IOF0095AU	MLC MultiActive Conservative	IOOF Investment Services Ltd	3.87	0.0041	0.2833	0.0000	0.0000	0.0022	0.0022
IOF0094AU	MLC MultiActive Capital Stable	IOOF Investment Services Ltd	3.16	0.0026	0.3072	0.0000	0.0000	0.1002	0.1002
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	3.14	0.0446	0.0689	0.0001	0.0001	0.0687	0.0689
IOF0098AU	MLC MultiActive Global Shares	IOOF Investment Services Ltd	13.25	0.0000	0.0261	0.0000	0.0000	0.0068	0.0068
IOF0096AU	MLC MultiActive Diversified Fixed Income	IOOF Investment Services Ltd	0.90	0.0000	0.1308	0.0000	0.0000	0.1537	0.1537
IOF0091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	1.78	0.0000	0.1751	0.0000	0.0000	0.5996	0.5996
IOF0253AU	MLC MultiSeries 30	IOOF Investment Services Ltd	2.88	0.0042	0.6234	0.0000	0.0001	0.5120	0.5121
IOF0254AU	MLC MultiSeries 50	IOOF Investment Services Ltd	4.42	0.0079	0.7576	0.0000	0.0002	0.3144	0.3147
IOF0090AU	MLC MultiSeries 70	IOOF Investment Services Ltd	4.37	0.0103	0.8224	0.0000	0.0003	0.2053	0.2056
IOF0255AU	MLC MultiSeries 90	IOOF Investment Services Ltd	6.12	0.0177	1.2123	0.0000	0.0003	0.3065	0.3068

*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

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

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: 06 JAN 2025



MLC Trusts

Fund Payment Notice for the period ending 31 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
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

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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 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.

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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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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

*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

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.