

Issue Date: 12 SEP 2025



MLC Trusts
Fund Payment Notice for the period ending 10 September 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	2.07	0.0936	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0893AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	0.56	0.0000	0.0499	0.0000	0.0000	0.0000	0.0000
MLC0839AU	MLC Wholesale Diversified Debt Fund Class A Units	MLC Investments Limited	0.71	0.0000	0.1360	0.0000	0.0000	0.0000	0.0000
MLC0855AU	MLC Wholesale Diversified Debt Fund Class B Units*	MLC Investments Limited	0.49	0.0000	0.0663	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	1.14	0.0000	0.1350	0.0065	0.0169	0.8820	0.9054
MLC0264AU	MLC Wholesale IncomeBuilder	MLC Investments Limited	0.80	0.0000	0.0189	0.0000	0.0000	0.3331	0.3331
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	0.81	0.0000	0.2063	0.0000	0.0000	0.0027	0.0027
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	0.76	0.0000	0.2619	0.0000	0.0000	0.0000	0.0000
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	0.77	0.0108	0.1544	0.0000	0.0000	0.2362	0.2362
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	0.75	0.0181	0.0887	0.0000	0.0000	0.2021	0.2021
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	0.85	0.0225	0.0669	0.0000	0.0000	0.2908	0.2908
MLC7849AU	MLC Index Plus Conservative	MLC Investments Limited	0.54	0.0000	0.1883	0.0000	0.0000	0.0124	0.0124
MLC7387AU	MLC Index Plus Balanced	MLC Investments Limited	0.38	0.0000	0.1108	0.0000	0.0000	0.0080	0.0080
MLC9748AU	MLC Index Plus Growth	MLC Investments Limited	0.24	0.0000	0.0566	0.0000	0.0000	0.0016	0.0016

*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.