



## MLC Trusts

Fund Payment Notice for the period ending 31 March 2026

AFPR 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
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	0.83	0.0000	0.0351	0.0000	0.0000	0.0002	0.0052
IOF0091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	1.00	0.0000	0.1802	0.0000	0.0000	0.1846	0.1846

\*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) (MLC) and IOOF Investment Services Ltd (ABN 80 007 350 405, AFSL 230703) (IOOF), 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 2026.

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 2026 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 2026. 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 [micam.com.au/tmd](http://micam.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 [micam.com.au](http://micam.com.au).

**MLC Trusts**

Fund Payment Notice for the period ending 31 March 2026

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
MLC0262AUJ	MLC Wholesale Australian Share Fund	MLC Investments Limited	0.93	0.0000	0.0300	0.0000	0.0000	0.0000	0.9600
MLC0263AUJ	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	0.61	0.0303	0.0573	0.0000	0.0000	0.0000	0.6900
MLC02639AUJ	MLC Wholesale Diversified Debt Fund Class A Units	MLC Investments Limited	0.34	0.0000	0.0716	0.0000	0.0000	0.0000	0.4100
MLC0265AUJ	MLC Wholesale Diversified Debt Fund Class B Units*	MLC Investments Limited	0.32	0.0000	0.1035	0.0000	0.0000	0.0000	0.4200
MLC0786AUJ	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
MLC0784AUJ	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
MLC0263AUJ	MLC Wholesale Property Securities Fund	MLC Investments Limited	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0264AUJ	MLC Wholesale IncomeBuilder	MLC Investments Limited	0.91	0.0000	0.0402	0.0000	0.0000	0.4821	0.4821
MLC0069AUJ	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	0.74	0.0000	0.3060	0.0000	0.0000	0.0410	0.5410
MLC0670AUJ	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	0.48	0.0029	0.2181	0.0000	0.0000	0.0116	0.5116
MLC0398AUJ	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	0.36	0.0000	0.0000	0.0000	0.0000	0.2811	0.2811
MLC0260AUJ	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	0.29	0.0000	0.0028	0.0000	0.0000	0.2486	0.2486
MLC0265AUJ	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	0.28	0.0000	0.0000	0.0000	0.0000	0.2800	0.2800
MLC7849AUJ	MLC Index Plus Conservative	MLC Investments Limited	0.67	0.0024	0.1557	0.0000	0.0000	0.0216	0.6216
MLC7387AUJ	MLC Index Plus Balanced	MLC Investments Limited	0.76	0.0036	0.0923	0.0000	0.0000	0.0073	0.8603
MLC9748AUJ	MLC Index Plus Growth	MLC Investments Limited	0.76	0.0048	0.0537	0.0000	0.0000	0.0035	0.8035

\*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 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) (MLC) 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 49 103 722 and its related bodies corporate) ('Insignia Financial Group').

The 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 2026.

The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12-A and 12-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 12-A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2026 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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The Target Market Determinations ('TMD') for our financial products can be found at [mlc.com.au/tmd](http://mlc.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 [mlc.com.au](http://mlc.com.au).



## MLC Trusts

Fund Payment Notice for the period ending 31 December 2025

APFR 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
IOF097AU	MLC MultiActive Growth	IOOF Investment Services Ltd	1.77	0.0044	0.0683	0.0000	0.0000	0.1371	0.1371
IOF093AU	MLC MultiActive Balanced	IOOF Investment Services Ltd	1.95	0.0038	0.1124	0.0000	0.0000	0.1523	0.1523
UFM0051AU	MLC MultiActive Moderate	IOOF Investment Services Ltd	1.94	0.0026	0.1686	0.0000	0.0000	0.1714	0.1714
IOF095AU	MLC MultiActive Conservative	IOOF Investment Services Ltd	1.71	0.0013	0.2120	0.0000	0.0000	0.1666	0.1666
IOF094AU	MLC MultiActive Capital Stable	IOOF Investment Services Ltd	1.26	0.0007	0.2161	0.0000	0.0000	0.0631	0.0631
WPC0012AU	MLC MultiActive Property	IOOF Investment Services Ltd	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
IOF092AU	MLC MultiActive Australian Shares	IOOF Investment Services Ltd	1.21	0.0167	0.0404	0.0001	0.0000	0.0159	0.0161
IOF096AU	MLC MultiActive Global Shares	IOOF Investment Services Ltd	0.13	0.0000	0.0097	0.0000	0.0000	0.0000	0.0000
IOF096AU	MLC MultiActive Diversified Fixed Income	IOOF Investment Services Ltd	0.84	0.0000	0.0590	0.0000	0.0000	0.0002	0.0002
IOF091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	0.87	0.0000	0.1515	0.0000	0.0000	0.0293	0.0293
IOF0253AU	MLC MultiSeries 30	IOOF Investment Services Ltd	1.59	0.0024	0.5357	0.0000	0.0000	0.2647	0.2647
IOF0254AU	MLC MultiSeries 50	IOOF Investment Services Ltd	1.39	0.0048	0.4190	0.0000	0.0000	0.1609	0.1609
IOF090AU	MLC MultiSeries 70	IOOF Investment Services Ltd	1.11	0.0064	0.4075	0.0000	0.0000	0.1206	0.1207
IOF0255AU	MLC MultiSeries 90	IOOF Investment Services Ltd	1.22	0.0106	0.4509	0.0000	0.0000	0.1043	0.1044

\*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) (MLC) and IOOF Investment Services Ltd (ABN 80 007 350 405, AFSL 230703) (IOOF), as the Responsible Entities for the Trusts listed above, part of the Insignia Financial group of companies (comprising Insignia Financial Ltd ABN 49 100 703 722 and its related bodies corporate) (Insignia Financial Group).

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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 2026.

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 2026 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: 19 DEC 2025



## MLC Trusts

Fund Payment Notice for the period ending 17 December 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
MLC0262AUJ	MLC Wholesale Australian Share Fund	MLC Investments Limited	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0263AUJ	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	1.54	0.1176	0.0259	0.0000	0.0000	0.0000	0.0000
MLC02639AUJ	MLC Wholesale Diversified Debt Fund Class A Units	MLC Investments Limited	0.15	0.0000	0.0294	0.0000	0.0000	0.0000	0.0000
MLC0265AUJ	MLC Wholesale Diversified Debt Fund Class B Units*	MLC Investments Limited	0.03	0.0000	0.0076	0.0000	0.0000	0.0000	0.0000
MLC02786AUJ	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
MLC02784AUJ	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
MLC0263AUJ	MLC Wholesale Property Securities Fund	MLC Investments Limited	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0264AUJ	MLC Wholesale IncomeBuilder	MLC Investments Limited	3.07	0.1267	0.0489	0.0000	0.0000	0.5300	0.5300
MLC0069AUJ	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	0.76	0.0000	0.3310	0.0000	0.0000	0.0359	0.0359
MLC0670AUJ	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	0.24	0.0000	0.0699	0.0000	0.0000	0.0000	0.0000
MLC0398AUJ	MLC Wholesale Horizon 3 Conservative Growth Portfolio	MLC Investments Limited	0.23	0.0000	0.0000	0.0000	0.0000	0.2300	0.2300
MLC0260AUJ	MLC Wholesale Horizon 4 Balanced Portfolio	MLC Investments Limited	0.21	0.0000	0.0000	0.0000	0.0000	0.2035	0.2035
MLC0265AUJ	MLC Wholesale Horizon 5 Growth Portfolio	MLC Investments Limited	0.28	0.0000	0.0000	0.0000	0.0000	0.2800	0.2800
MLC7849AUJ	MLC Index Plus Conservative	MLC Investments Limited	0.52	0.0148	0.0936	0.0000	0.0000	0.0223	0.0223
MLC7387AUJ	MLC Index Plus Balanced	MLC Investments Limited	0.56	0.0221	0.0424	0.0000	0.0000	0.0117	0.0117
MLC9748AUJ	MLC Index Plus Growth	MLC Investments Limited	0.65	0.0284	0.0511	0.0000	0.0000	0.0113	0.0113
MLC0921AUJ	MLC Wholesale Inflation Plus - Conservative Portfolio	MLC Investments Limited	1.25	0.0095	0.1949	0.0000	0.0000	0.3620	0.3620
MLC0920AUJ	MLC Real Return Moderate	MLC Investments Limited	0.92	0.0001	0.1554	0.0000	0.0000	0.4154	0.4154

\*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 (NMIT) 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) (MLC) and IOOF Investment Services Ltd (ABN 80 007 350 405, AFSL 230703) (IOOF), 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 2026.

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 2026 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: 07 OCT 2025



## MLC Trusts

Fund Payment Notice for the period ending 30 September 2025

AFPR 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 <sup>1</sup>	Total Fund Payment Amount
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	0.0400	0.0000	0.0000	0.0213	0.0213
IOF0091AU	MLC MultiActive Cash Enhanced	IOOF Investment Services Ltd	0.88	0.0000	0.0926	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).

<sup>1</sup>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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## 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	2.97	0.0936	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0263AU	MLC Wholesale Australian Share Index Fund	MLC Investments Limited	0.56	0.0000	0.0499	0.0000	0.0000	0.0000	0.0000
MLC02639AU	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
MLC02655AU	MLC Wholesale Diversified Debt Fund Class B Units*	MLC Investments Limited	0.49	0.0000	0.2663	0.0000	0.0000	0.0000	0.0000
MLC02786AU	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
MLC02784AU	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 IncomeButler	MLC Investments Limited	0.80	0.0000	0.0189	0.0000	0.0000	0.3331	0.3331
MLC00698AU	MLC Wholesale Horizon 1 Bond Portfolio	MLC Investments Limited	0.81	0.0000	0.2063	0.0000	0.0000	0.0027	0.0027
MLC00670AU	MLC Wholesale Horizon 2 Income Portfolio	MLC Investments Limited	0.76	0.0000	0.2619	0.0000	0.0000	0.0000	0.0000
MLC03988AU	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
MLC7848AU	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

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#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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