

Distributions & Reinvestment Pricing

Fund Payment Notices - for the 2017/2018 year



APIR	MLC Trust	Distribution Month	Distribution (CPU)	Reinvestment Unit Price (\$)	Fund Payment Amount (CPU) *	Unfranked Australian Dividends (CPU)	Australian-sourced interest (CPU)
NAB0096AU	National Australia Balanced Fund Nil Entry Fee #	30/06/2018	0	0	0	0	0
NAB0095AU	National Australia Dividend Imputation Fund Nil Entry Fee #	30/06/2018	0	0	0	0	0
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee #	30/06/2018	0	0	0	0	0
NAB0196AU	National Australia Property Fund Nil Entry Fee #	30/06/2018	0	0	0	0	0
NAB0012AU	National Balanced - Entry Fee #	30/06/2018	0	0	0	0	0
NAB0006AU	National Dividend Imputation - Entry Fee #	30/06/2018	0	0	0	0	0
NAB0011AU	National Monthly Income - Entry Fee #	30/06/2018	0	0	0	0	0
NAB0005AU	National Property - Entry Fee #	30/06/2018	0	0	0	0	0
NAB0096AU	National Australia Balanced Fund Nil Entry Fee	30/06/2018	0.36	1.727899	0.0256	0.0056	0.0818
NAB0095AU	National Australia Dividend Imputation Fund Nil Entry Fee	30/06/2018	18.88	1.221836	0.0746	0.0109	0.0053
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	30/06/2018	0	0.884022	0	0	0
NAB0196AU	National Australia Property Fund Nil Entry Fee	30/06/2018	0.5	0.725039	0.1273	0.0016	0.0123
NAB0012AU	National Balanced - Entry Fee	30/06/2018	1.08	1.727976	0.0657	0.015	0.2091
NAB0006AU	National Dividend Imputation - Entry Fee	30/06/2018	19.14	1.221262	0.0909	0.0148	0.0105
NAB0011AU	National Monthly Income - Entry Fee	30/06/2018	0	0.884545	0	0	0
NAB0005AU	National Property - Entry Fee	30/06/2018	0.71	0.725428	0.1732	0.0024	0.0453
MLC0015AU	MLC Australian Share Fund	31/05/2018	1.34	1.896573	0.0755	0.0326	0.0174
MLC0002AU	MLC Australian Share Growth Style Fund	31/05/2018	0.87	1.365463	0.0304	0.0162	0.0077
MLC0453AU	MLC Australian Share Value Style Fund	31/05/2018	0.76	1.079526	0.0477	0.0213	0.0144
MLC0017AU	MLC Global Share Fund	31/05/2018	0	1.965079	0	0	0
MLC0454AU	MLC Global Share Growth Style Fund	31/05/2018	0.64	1.654454	0	0	0
MLC0455AU	MLC Global Share Value Style Fund	31/05/2018	1.42	1.310764	0	0.0002	0.0275
MLC0021AU	MLC Horizon 2 - Income Portfolio	31/05/2018	0.58	1.151522	0.1428	0.0029	0.1531
MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31/05/2018	4.49	1.037095	0.0225	0.0054	0.1735
MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31/05/2018	1.01	1.535064	0.0378	0.0138	0.1699
MLC0024AU	MLC Horizon 5 - Growth Portfolio	31/05/2018	0.95	1.381022	0.037	0.0145	0.1021
MLC0394AU	MLC Horizon 6 - Share Portfolio #	31/05/2018	4.59	1.094334	0.0257	0.0157	0.0307
MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	31/05/2018	0.22	1.289261	0.0076	0.0043	0.0032
MLC0097AU	MLC IncomeBuilderTM	31/05/2018	7.29	2.359788	0.2123	0.0464	0.0561
MLC0060AU	MLC - Platinum Global Fund	31/05/2018	24.66	2.047921	0	0	0
MLC0013AU	MLC Property Securities Fund	31/05/2018	0.95	0.943713	0.2396	0.003	0.0496
MLC0014AU	MLC - Vanguard Australian Share Index Fund	31/05/2018	11.65	1.967475	0.2203	0.0278	0.0128
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	31/05/2018	0.218275	0.872508	0.025152783	0.000526683	0.064836433
NAB0011AU	National Monthly Income - Entry Fee	31/05/2018	0.241423	0.872768	0.028077495	0.000587865	0.072375477
MLC0021AU	MLC Horizon 2 - Income Portfolio #	31/05/2018	0	0.001	0	0	0.0052
MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio #	31/05/2018	0	0	0.0004	0	0
MLC0023AU	MLC Horizon 4 - Balanced Portfolio #	31/05/2018	0	0	0	0	0
MLC0024AU	MLC Horizon 5 - Growth Portfolio #	31/05/2018	0	0	0	0	0.0022
MLC0394AU	MLC Horizon 6 - Share Portfolio #	31/05/2018	0	0	0	0	0
MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio #	31/05/2018	0	0	0.0001	0.0001	0.0052
MLC0015AU	MLC Australian Share Fund #	31/05/2018	0	0	0	0	0.0003
MLC0002AU	MLC Australian Share Growth Style Fund #	31/05/2018	0	0	0	0	0
MLC0453AU	MLC Australian Share Value Style Fund #	31/05/2018	0	0	0	0	0.0026
MLC0017AU	MLC Global Share Fund #	31/05/2018	0	0	0.0003	0.0001	0.0011
MLC0454AU	MLC Global Share Growth Style Fund #	31/05/2018	0	0	0	0	0
MLC0455AU	MLC Global Share Value Style Fund #	31/05/2018	0	0	0	0	0.0003
MLC0097AU	MLC IncomeBuilderTM #	31/05/2018	0	0	0	0	0
MLC0013AU	MLC Property Securities Fund #	31/05/2018	0	0	0	0	0.0019
MLC0060AU	MLC - Platinum Global Fund #	31/05/2018	0	0	0	0	0
MLC0014AU	MLC - Vanguard Australian Share Index Fund #	31/05/2018	0	0	0	0	0.0032
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	30/04/2018	0.216275	0.871111	0.025152783	0.000526683	0.064836433
NAB0011AU	National Monthly Income - Entry Fee	30/04/2018	0.241423	0.871348	0.028077495	0.000587865	0.072375477
NAB0096AU	National Australia Balanced Fund Nil Entry Fee	31/03/2018	0.02	1.668719	0	0	0
NAB0095AU	National Australia Dividend Imputation Fund Nil Entry Fee	31/03/2018	0.24	1.395485	0	0.0027	0.005
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	31/03/2018	0.158364	0.858901	0.018417733	0.000385616	0.047475468
NAB0196AU	National Australia Property Fund Nil Entry Fee	31/03/2018	0.37	0.671416	0	0	0
NAB0012AU	National Balanced - Entry Fee	31/03/2018	0.02	1.673349	0	0	0
NAB0006AU	National Dividend Imputation - Entry Fee	31/03/2018	0.44	1.32616	0	0.0048	0.0144
NAB0011AU	National Monthly Income - Entry Fee	31/03/2018	0.184303	0.857123	0.021434439	0.000448778	0.055251643
NAB0005AU	National Property - Entry Fee	31/03/2018	0.47	0.872768	0.0796	0.0017	0.0107
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	28/02/2018	0.158364	0.870132	0.018417733	0.000385616	0.047475468
NAB0011AU	National Monthly Income - Entry Fee	28/02/2018	0.184303	0.870353	0.021434439	0.000448778	0.055251643
MLC0015AU	MLC Australian Share Fund	25/02/2018	0.59	1.875434	0	0.0271	0.0202
MLC0002AU	MLC Australian Share Growth Style Fund	25/02/2018	0.39	1.331322	0	0.0258	0.0221
MLC0453AU	MLC Australian Share Value Style Fund	25/02/2018	0.33	1.078458	0	0.0234	0.0135
MLC0021AU	MLC Horizon 2 - Income Portfolio	25/02/2018	0.05	1.155643	0.0098	0.0003	0.0188
MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	25/02/2018	0	1.071296	0	0	0
MLC0023AU	MLC Horizon 4 - Balanced Portfolio	25/02/2018	0	1.524528	0	0	0
MLC0024AU	MLC Horizon 5 - Growth Portfolio	25/02/2018	0	1.369691	0	0	0
MLC0097AU	MLC IncomeBuilderTM	25/02/2018	1.37	2.497912	0	0.0393	0.0452
MLC0013AU	MLC Property Securities Fund	25/02/2018	0.68	0.884577	0.1391	0.0032	0.0273
MLC0014AU	MLC - Vanguard Australian Share Index Fund	25/02/2018	0.8	2.053321	0	0.0285	0.0283
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	31/01/2018	0.158364	0.877236	0.018417733	0.000385616	0.047475468
NAB0011AU	National Monthly Income - Entry Fee	31/01/2018	0.184303	0.877533	0.021434439	0.000448778	0.055251643
NAB0096AU	National Australia Balanced Fund Nil Entry Fee	31/12/2017	0.03	1.694227	0	0	0
NAB0095AU	National Australia Dividend Imputation Fund Nil Entry Fee	31/12/2017	0.46	1.395481	0	0.0037	0.0048
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	31/12/2017	0.135348	0.858427	0.015740972	0.000329572	0.040575571
NAB0196AU	National Australia Property Fund Nil Entry Fee	31/12/2017	0.4	0.724007	0	0	0
NAB0012AU	National Balanced - Entry Fee	31/12/2017	0.09	1.697043	0.0001	0.0009	0.0134
NAB0006AU	National Dividend Imputation - Entry Fee	31/12/2017	0.66	1.396629	0	0.0057	0.0188
NAB0011AU	National Monthly Income - Entry Fee	31/12/2017	0.160421	0.884653	0.018656962	0.000390625	0.04809213
NAB0005AU	National Property - Entry Fee	31/12/2017	0.4	0.725475	0	0	0
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	30/11/2017	0.135348	0.880679	0.015740972	0.000329572	0.040575571
NAB0011AU	National Monthly Income - Entry Fee	30/11/2017	0.160421	0.880883	0.018656962	0.000390625	0.04809213
MLC0015AU	MLC Australian Share Fund	26/11/2017	1.18	1.866875	0	0.0278	0.0303
MLC0002AU	MLC Australian Share Growth Style Fund	26/11/2017	0.89	1.31479	0	0.0007	0.0155
MLC0453AU	MLC Australian Share Value Style Fund	26/11/2017	0.72	1.081927	0	0.0125	0.0268
MLC0021AU	MLC Horizon 2 - Income Portfolio	26/11/2017	0.16	1.159623	0.0193	0.0014	0.0643
MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	26/11/2017	0.06	1.070466	0	0	0.0151
MLC0023AU	MLC Horizon 4 - Balanced Portfolio	26/11/2017	0.16	1.522168	0	0.0003	0.0236
MLC0024AU	MLC Horizon 5 - Growth Portfolio	26/11/2017	0.14	1.36614	0.0031	0.0012	0.0179
MLC0097AU	MLC IncomeBuilderTM	26/11/2017	2.68	2.524439	0	0.0646	0.0774
MLC0013AU	MLC Property Securities Fund	26/11/2017	0.63	0.949645	0	0	0
MLC0014AU	MLC - Vanguard Australian Share Index Fund	26/11/2017	1.99	2.054835	0	0.0314	0.0224
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	31/10/2017	0.135348	0.87024	0.015740972	0.000329572	0.040575571
NAB0011AU	National Monthly Income - Entry Fee	31/10/2017	0.160421	0.870428	0.018656962	0.000390625	0.04809213
NAB0096AU	National Australia Balanced Fund Nil Entry Fee	30/09/2017	0.03	1.630653	0.0018	0.0003	0.0092
NAB0095AU	National Australia Dividend Imputation Fund Nil Entry Fee	30/09/2017	1.62	1.309546	0	0.0166	0.0127
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	30/09/2017	0.135853	0.855412	0.015799704	0.000330802	0.040726963
NAB0196AU	National Australia Property Fund Nil Entry Fee	30/09/2017	0.27	0.680229	0.1432	0.0046	0.0812
NAB0012AU	National Balanced - Entry Fee	30/09/2017	0.27	1.631102	0.0179	0.0027	0.0537
NAB0006AU	National Dividend Imputation - Entry Fee	30/09/2017	1.82	1.309679	0	0.0187	0.0117
NAB0011AU	National Monthly Income - Entry Fee	30/09/2017	0.160927	0.855581	0.01871581	0.000391857	0.048243823
NAB0005AU	National Property - Entry Fee	30/09/2017	0.38	0.680619	0.2043	0.0066	0.1105
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	31/08/2017	0.135853	0.858699	0.015799704	0.000330802	0.040726963
NAB0011AU	National Monthly Income - Entry Fee	31/08/2017	0.160927	0.858863	0.01871581	0.000391857	0.048243823
MLC0015AU	MLC Australian Share Fund	27/08/2017	0.52	1.780773	0	0.022	0.0431
MLC0002AU	MLC Australian Share Growth Style Fund	27/08/2017	0.41	1.260125	0	0.0213	0.0295
MLC0453AU	MLC Australian Share Value Style Fund	27/08/2017	0.28	1.032459	0	0.0181	0.0264
MLC0021AU	MLC Horizon 2 - Income Portfolio	27/08/2017	0.29	1.143815	0.0979	0.001	0.1157
MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	27/08/2017	0.15	1.036537	0.0194	0.0016	0.0548
MLC0023AU	MLC Horizon 4 - Balanced Portfolio	27/08/2017	0.24	1.45687	0.0396	0.0039	0.0523
MLC0024AU	MLC Horizon 5 - Growth Portfolio	27/08/2017	0.06	1.298811	0.0082	0.0014	0.0096
MLC0097AU	MLC IncomeBuilderTM	27/08/2017	1.12	2.490764	0	0.0276	0.0954
MLC0013AU	MLC Property Securities Fund	27/08/2017	0.5	0.994296	0.2678	0.0086	0.1468
MLC0014AU	MLC - Vanguard Australian Share Index Fund	27/08/2017	0.78	1.97273	0	0.027	0.0483
NAB0091AU	National Australia Monthly Income Fund Nil Entry Fee	31/07/2017	0.135853	0.858027	0.015799704	0.000330802	0.040726963
NAB0011AU	National Monthly Income - Entry Fee	31/07/2017	0.160927	0.858175	0.01871581	0.000391857	0.048243823

CPU – Cents Per Unit

Disclaimers

Issued by MLC Investments Limited ABN 30 002 841 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed above are withholding management investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the 2017/18 income year. The Trusts have made a choice to be an attribution managed investment trust (AMIT) for the 2017/18 year.

* The information contained in the table is provided for the purposes of Subdivisions 12-H and 12-A 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. The taxation components for the distributions paid and / or attributed for the 2017/18 year will be shown on the AMIT Member Annual Statement.

The fund payment has been determined in accordance with Subdivision 12-A-B of Schedule 1 to the TAA, being the amount which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-110 of that Schedule. None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

† These fund payment amounts reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices. These amounts are calculated in accordance with Subdivision 12-C of Schedule 1 to the TAA.

This information represents historical distributions and is not indicative of future distributions. The Product Disclosure Statements relating to the financial products mentioned in this communication are available on mlc.com.au.

Distributions & Reinvestment Pricing



Fund Payment Notices - for the 2017/2018 year

APIR	MLC Trust	Distribution Month	Distribution (CPU)	Reinvestment Unit Price (\$)	Fund Payment Amount (CPU) *	Unfranked Australian Dividends (CPU) *	Australian-sourced Interest (CPU) *
MLC0668AU	MLC Inflation Plus - Assertive Portfolio - Class B #	30/06/2018	0	0	0	0	0
MLC0855AU	MLC Diversified Debt Fund - Class B #	30/06/2018	0	0	0	0	0.0018
MLC0784AU	MLC Global Property Fund - Class B #	30/06/2018	0	0	0	0	0
MLC0785AU	MLC Hedged Global Share Fund - Class B #	30/06/2018	0	0	0	0	0
MLC0668AU	MLC Inflation Plus - Assertive Portfolio - Class B	30/06/2018	0.17	0.959055	0.0008	0	0
MLC0855AU	MLC Diversified Debt Fund - Class B	30/06/2018	0.96	0.988914	0.0628	0	0.3655
MLC0784AU	MLC Global Property Fund - Class B	30/06/2018	0.05	0.819121	0	0	0
MLC0785AU	MLC Hedged Global Share Fund - Class B	30/06/2018	0	0.970824	0	0	0
MLC0015AU	MLC Australian Share Fund	31/05/2018	1.34	1.896573	0.0755	0.0326	0.0174
MLC0002AU	MLC Australian Share Growth Style Fund	31/05/2018	0.87	1.365463	0.0304	0.0162	0.0077
MLC0453AU	MLC Australian Share Value Style Fund	31/05/2018	0.76	1.079526	0.0477	0.0213	0.0144
MLC0017AU	MLC Global Share Fund	31/05/2018	0	1.965079	0	0	0
MLC0454AU	MLC Global Share Growth Style Fund	31/05/2018	0.64	1.654454	0	0	0
MLC0455AU	MLC Global Share Value Style Fund	31/05/2018	1.42	1.310764	0	0.0002	0.0275
MLC0622AU	MLC Horizon 1 - Bond Portfolio	31/05/2018	0.26	1.003395	0.0031	0	0.1491
MLC0021AU	MLC Horizon 2 - Income Portfolio	31/05/2018	0.58	1.15152	0.1428	0.0029	0.1531
MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	31/05/2018	4.49	1.037095	0.0225	0.0054	0.1735
MLC0023AU	MLC Horizon 4 - Balanced Portfolio	31/05/2018	1.01	1.535064	0.0378	0.0138	0.1699
MLC0024AU	MLC Horizon 5 - Growth Portfolio	31/05/2018	0.95	1.38102	0.037	0.0145	0.1021
MLC0394AU	MLC Horizon 6 - Share Portfolio	31/05/2018	4.59	1.094334	0.0257	0.0157	0.0307
MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio	31/05/2018	0.22	1.289261	0.0076	0.0043	0.0032
MLC0097AU	MLC IncomeBuilderTM	31/05/2018	7.29	2.359788	0.2123	0.0464	0.0561
MLC0060AU	MLC - Platinum Global Fund	31/05/2018	24.66	2.047921	0	0	0
MLC0013AU	MLC Property Securities Fund	31/05/2018	0.95	0.943713	0.2396	0.003	0.0496
MLC0014AU	MLC - Vanguard Australian Share Index Fund	31/05/2018	11.65	1.967475	0.2203	0.0278	0.0128
MLC0622AU	MLC Horizon 1 - Bond Portfolio #	31/05/2018	0	0	0.0024	0	0.0032
MLC0021AU	MLC Horizon 2 - Income Portfolio #	31/05/2018	0	0	0.001	0	0.0052
MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio #	31/05/2018	0	0	0.0004	0	0
MLC0023AU	MLC Horizon 4 - Balanced Portfolio #	31/05/2018	0	0	0	0	0
MLC0024AU	MLC Horizon 5 - Growth Portfolio #	31/05/2018	0	0	0	0	0.0023
MLC0394AU	MLC Horizon 6 - Share Portfolio #	31/05/2018	0	0	0	0	0
MLC0448AU	MLC Horizon 7 - Accelerated Growth Portfolio #	31/05/2018	0	0	0.0001	0.0001	0.0052
MLC0015AU	MLC Australian Share Fund #	31/05/2018	0	0	0	0	0.0003
MLC0002AU	MLC Australian Share Growth Style Fund #	31/05/2018	0	0	0	0	0
MLC0453AU	MLC Australian Share Value Style Fund #	31/05/2018	0	0	0	0	0.0026
MLC0017AU	MLC Global Share Fund #	31/05/2018	0	0	0.0003	0.0001	0.0014
MLC0454AU	MLC Global Share Growth Style Fund #	31/05/2018	0	0	0	0	0
MLC0455AU	MLC Global Share Value Style Fund #	31/05/2018	0	0	0	0	0.0003
MLC0097AU	MLC IncomeBuilderTM #	31/05/2018	0	0	0	0	0
MLC0013AU	MLC Property Securities Fund #	31/05/2018	0	0	0	0	0.0019
MLC0060AU	MLC - Platinum Global Fund #	31/05/2018	0	0	0	0	0
MLC0014AU	MLC - Vanguard Australian Share Index Fund #	31/05/2018	0	0	0	0	0.0032
MLC0855AU	MLC Diversified Debt Fund - Class B	25/03/2018	0.31	0.995979	0	0	0.31
MLC0784AU	MLC Global Property Fund - Class B	25/03/2018	0	0.770007	0	0	0
MLC0015AU	MLC Australian Share Fund	25/02/2018	0.59	1.875434	0	0.0271	0.0202
MLC0002AU	MLC Australian Share Growth Style Fund	25/02/2018	0.39	1.331322	0	0.0258	0.0221
MLC0453AU	MLC Australian Share Value Style Fund	25/02/2018	0.33	1.079458	0	0.0234	0.0135
MLC0622AU	MLC Horizon 1 - Bond Portfolio	25/02/2018	0	1.007208	0	0	0
MLC0021AU	MLC Horizon 2 - Income Portfolio	25/02/2018	0.05	1.155643	0.0098	0.0003	0.0188
MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	25/02/2018	0	1.071296	0	0	0
MLC0023AU	MLC Horizon 4 - Balanced Portfolio	25/02/2018	0	1.524528	0	0	0
MLC0024AU	MLC Horizon 5 - Growth Portfolio	25/02/2018	0	1.369691	0	0	0
MLC0097AU	MLC IncomeBuilderTM	25/02/2018	1.37	2.497912	0	0.0393	0.0452
MLC0013AU	MLC Property Securities Fund	25/02/2018	0.68	0.894577	0.1391	0.0032	0.0275
MLC0014AU	MLC - Vanguard Australian Share Index Fund	25/02/2018	0.8	2.059321	0	0.0285	0.0283
MLC0855AU	MLC Diversified Debt Fund - Class B	31/12/2017	0.08	0.999887	0	0	0.08
MLC0784AU	MLC Global Property Fund - Class B	31/12/2017	0	0.817407	0	0	0
MLC0015AU	MLC Australian Share Fund	26/11/2017	1.18	1.866875	0	0.0278	0.0303
MLC0002AU	MLC Australian Share Growth Style Fund	26/11/2017	0.89	1.3179	0	0.007	0.0155
MLC0453AU	MLC Australian Share Value Style Fund	26/11/2017	0.72	1.081925	0	0.0125	0.0268
MLC0622AU	MLC Horizon 1 - Bond Portfolio	26/11/2017	0	1.005936	0	0	0
MLC0021AU	MLC Horizon 2 - Income Portfolio	26/11/2017	0.16	1.159623	0.0193	0.0014	0.0643
MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	26/11/2017	0.06	1.070466	0	0	0.0151
MLC0023AU	MLC Horizon 4 - Balanced Portfolio	26/11/2017	0.16	1.522168	0	0.0003	0.0236
MLC0024AU	MLC Horizon 5 - Growth Portfolio	26/11/2017	0.14	1.36614	0.0031	0.0012	0.0179
MLC0097AU	MLC IncomeBuilderTM	26/11/2017	2.68	2.524439	0	0.0646	0.0774
MLC0013AU	MLC Property Securities Fund	26/11/2017	0.53	0.949645	0	0	0
MLC0014AU	MLC - Vanguard Australian Share Index Fund	26/11/2017	1.99	2.054835	0	0.0314	0.0224
MLC0855AU	MLC Diversified Debt Fund - Class B	24/09/2017	1.32	0.993272	0.0017	0	0.2827
MLC0784AU	MLC Global Property Fund - Class B	24/09/2017	0	0.782501	0	0	0
MLC0015AU	MLC Australian Share Fund	27/08/2017	0.52	1.780773	0	0.022	0.0431
MLC0002AU	MLC Australian Share Growth Style Fund	27/08/2017	0.41	1.260125	0	0.0213	0.0295
MLC0453AU	MLC Australian Share Value Style Fund	27/08/2017	0.28	1.032459	0	0.0181	0.0264
MLC0622AU	MLC Horizon 1 - Bond Portfolio	27/08/2017	0.26	1.00215	0.0952	0	0.1028
MLC0021AU	MLC Horizon 2 - Income Portfolio	27/08/2017	0.29	1.143815	0.0979	0.001	0.1157
MLC0393AU	MLC Horizon 3 - Conservative Growth Portfolio	27/08/2017	0.15	1.036537	0.0194	0.0016	0.0548
MLC0023AU	MLC Horizon 4 - Balanced Portfolio	27/08/2017	0.24	1.45687	0.0396	0.0039	0.0523
MLC0024AU	MLC Horizon 5 - Growth Portfolio	27/08/2017	0.06	1.298811	0.0082	0.0014	0.0096
MLC0097AU	MLC IncomeBuilderTM	27/08/2017	1.12	2.490764	0	0.0276	0.0554
MLC0013AU	MLC Property Securities Fund	27/08/2017	0.5	0.894296	0.2678	0.0086	0.1468
MLC0014AU	MLC - Vanguard Australian Share Index Fund	27/08/2017	0.78	1.972673	0	0.027	0.0483

CPU – Cents Per Unit

Disclaimers

Issued by MLC Investments Limited ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

The Trusts listed above are withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the 2017/18 income year.

The Trusts have made a choice to be an attribution managed investment trust (AMIT) for the 2017/18 year.

* The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A 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.

The taxation components for the distributions paid and / or attributed for the 2017/18 year will be shown on the AMIT Member Annual Statement.

The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the TAA, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the TAA if the payment had been made to an entity covered by section 12-410 of that Schedule.

None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust.

These fund payment amounts reflect any differences between the final taxation components for the year and those taken already into account during the year in earlier Fund Payment Notices. These amounts are calculated in accordance with Subdivision 12A-C of Schedule 1 to the TAA.

This information represents historical distributions and is not indicative of future distributions. The Product Disclosure Statements relating to the financial products mentioned in this communication are available on mlc.com.au.