



Issue Date: 02 06 2026

## MLC Masterkey Unit Trust Fund Payment Notice for the 2025/2026 year

APIR Code	MLC Investment Option	Distribution Month	Distribution	Reinvestment Unit Price (\$)	Unfranked Australian Dividends	Australian-sourced Interest	Clean Building Managed Investment Trust Income <sup>A</sup>	Non-Concessional Managed Investment Trust Income <sup>~</sup>	Other Australian Taxable Income <sup>#</sup>	Total Fund Payment Amount
MLC0021AU	MLC Horizon 2 Income Portfolio	31/08/2025	0.0000	1.3006	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	31/08/2025	0.5500	1.1064	0.0112	0.0327	0.0000	0.0000	0.0001	0.0001
MLC0023AU	MLC Horizon 4 Balanced Portfolio	31/08/2025	0.7100	1.6709	0.0237	0.0102	0.0000	0.0000	0.0001	0.0001
MLC0024AU	MLC Horizon 5 Growth Portfolio	31/08/2025	0.6900	1.6160	0.0282	0.0037	0.0000	0.0000	0.0000	0.0000
MLC0015AU	MLC Australian Share Fund	31/08/2025	3.9200	2.2525	0.1799	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0014AU	MLC Australian Share Index Fund	31/08/2025	0.3800	2.1871	0.0000	0.0052	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	31/08/2025	0.7900	2.3306	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0013AU	MLC Property Securities Fund	31/08/2025	0.6900	1.5616	0.0005	0.0000	0.0038	0.0104	0.5398	0.5540
MLC0060AU	MLC - Platinum Global Fund	20/10/2025	7.1900	1.7809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0021AU	MLC Horizon 2 Income Portfolio	26/11/2025	0.8300	1.3020	0.0000	0.0917	0.0000	0.0000	0.0000	0.0000
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	26/11/2025	0.0000	1.1132	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0023AU	MLC Horizon 4 Balanced Portfolio	26/11/2025	0.0000	1.6751	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0024AU	MLC Horizon 5 Growth Portfolio	26/11/2025	0.0000	1.6167	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0015AU	MLC Australian Share Fund	26/11/2025	0.0000	2.1469	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0014AU	MLC Australian Share Index Fund	26/11/2025	1.7400	2.1005	0.1184	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	26/11/2025	3.8600	2.2163	0.1967	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0013AU	MLC Property Securities Fund	26/11/2025	0.0000	1.4781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0021AU	MLC Horizon 2 Income Portfolio	25/02/2026	0.4300	1.3138	0.0000	0.0355	0.0000	0.0000	0.0000	0.0000
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	25/02/2026	0.1100	1.1308	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0023AU	MLC Horizon 4 Balanced Portfolio	25/02/2026	0.0000	1.7057	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0024AU	MLC Horizon 5 Growth Portfolio	25/02/2026	0.0000	1.6470	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0015AU	MLC Australian Share Fund	25/02/2026	0.0000	2.1903	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0014AU	MLC Australian Share Index Fund	25/02/2026	0.4700	2.2243	0.0223	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	25/02/2026	0.7900	2.3107	0.0044	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0013AU	MLC Property Securities Fund	25/02/2026	0.0000	1.4071	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0021AU	MLC Horizon 2 Income Portfolio	31/05/2026	7.5300	1.2450	0.0000	0.1195	0.0000	0.0001	0.0022	0.0023
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	31/05/2026	7.7800	1.0607	0.0146	0.0581	0.0000	0.0000	0.0168	0.0168
MLC0023AU	MLC Horizon 4 Balanced Portfolio	31/05/2026	12.7200	1.5896	0.0257	0.0168	0.0000	0.0002	0.0175	0.0177
MLC0024AU	MLC Horizon 5 Growth Portfolio	31/05/2026	12.9000	1.5300	0.0261	0.0083	0.0000	0.0001	0.0191	0.0192
MLC0394AU	MLC Horizon 6 Share Portfolio	31/05/2026	7.9400	1.1779	0.0370	0.0037	0.0000	0.0001	0.0278	0.0279
MLC0448AU	MLC Horizon 7 Accelerated Growth Portfolio	31/05/2026	8.0400	2.4148	0.0044	0.0000	0.0000	0.0000	0.0077	0.0077
MLC0015AU	MLC Australian Share Fund	31/05/2026	8.0500	2.0265	0.0000	0.0000	0.0002	0.0002	0.1388	0.1392
MLC0014AU	MLC Australian Share Index Fund	31/05/2026	17.0200	1.9770	0.1788	0.0000	0.0015	0.0027	0.2339	0.2381
MLC0017AU	MLC Global Share Fund	31/05/2026	0.0000	4.1855	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	31/05/2026	15.3800	2.0109	0.2085	0.0000	0.0024	0.0000	0.3518	0.3542
MLC0013AU	MLC Property Securities Fund	31/05/2026	0.4500	1.4075	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0060AU	MLC - Platinum Global Fund	31/05/2026	1.7900	1.9471	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

All figures in the table above are expressed in cents per unit (CPU), unless otherwise indicated.

<sup>A</sup>includes Clean Building Managed Investment Trust Taxable Australian Real Property (TARP) capital gains

<sup>~</sup>includes Non-concessional Managed Investment Trust TARP capital gains

<sup>#</sup>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), as the Responsible Entity for the MLC Masterkey Unit Trust investment options (Trust) listed above.

The Trust is a withholding managed investment for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an attribution managed investment trust (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 not be published when the AMIT Member Annual Statements are issued because these tax distribution components are final and captures all net taxable income of the Trust for the financial year.

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 [mlc.com.au/tmd/mkut](http://mlc.com.au/tmd/mkut) 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/pds/mkut](http://mlc.com.au/pds/mkut).