

MLC MasterKey Unit Trust

Distributions & Reinvestment Pricing

Fund Payment Notices - for the 2023/2024 year

APIR	MLC Trust	Distribution Month	Distribution (CPU)	Reinvestment Unit Price (\$)	Unfranked Australian Dividends (CPU) *	Australian-sourced Interest (CPU) *	Clean Building Managed Investment Trust Income (CPU)	Non-Concessional Managed Investment Trust Income (CPU)	Other Australian Taxable Income (CPU)	Fund Payment Amount (CPU) *
MLC0021AU	MLC Horizon 2 Income Portfolio	31/08/2023	0.4700	1.1830	0.0008	0.0573	0.0000	0.0000	0.1456	0.1456
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	31/08/2023	0.3100	1.0453	0.0008	0.0479	0.0000	0.0000	0.1229	0.1229
MLC0023AU	MLC Horizon 4 Balanced Portfolio	31/08/2023	0.1700	1.5305	0.0009	0.0216	0.0001	0.0000	0.0643	0.0644
MLC0024AU	MLC Horizon 5 Growth Portfolio	31/08/2023	0.0700	1.4575	0.0005	0.0125	0.0000	0.0000	0.0259	0.0259
MLC0015AU	MLC Australian Share Fund	31/08/2023	0.0300	1.9313	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0014AU	MLC Australian Share Index Fund	31/08/2023	0.6700	1.8997	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	31/08/2023	1.3300	2.1927	0.0001	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0013AU	MLC Property Securities Fund	31/08/2023	0.0000	1.1115	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0021AU	MLC Horizon 2 Income Portfolio	30/11/2023	0.1900	1.1867	0.0000	0.0109	0.0000	0.0000	0.0000	0.0000
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	30/11/2023	0.1300	1.0462	0.0000	0.0003	0.0000	0.0000	0.0000	0.0000
MLC0023AU	MLC Horizon 4 Balanced Portfolio	30/11/2023	0.1700	1.5272	0.0000	0.0063	0.0000	0.0000	0.0012	0.0012
MLC0024AU	MLC Horizon 5 Growth Portfolio	30/11/2023	0.2600	1.4482	0.0004	0.0056	0.0000	0.0000	0.0243	0.0243
MLC0015AU	MLC Australian Share Fund	30/11/2023	1.7600	1.8796	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0014AU	MLC Australian Share Index Fund	30/11/2023	1.6200	1.8456	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	30/11/2023	1.7800	2.1130	0.0359	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0013AU	MLC Property Securities Fund	30/11/2023	0.1800	1.0632	0.0008	0.0044	0.0000	0.0030	0.1236	0.1266
MLC0021AU	MLC Horizon 2 Income Portfolio	29/02/2024	0.4300	1.2237	0.0007	0.1143	0.0000	0.0000	0.1054	0.1054
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	29/02/2024	0.2500	1.0928	0.0009	0.0596	0.0000	0.0000	0.0554	0.0554
MLC0023AU	MLC Horizon 4 Balanced Portfolio	29/02/2024	0.2000	1.6187	0.0014	0.0233	0.0000	0.0000	0.0484	0.0484
MLC0024AU	MLC Horizon 5 Growth Portfolio	29/02/2024	0.1400	1.5545	0.0016	0.0057	0.0000	0.0000	0.0410	0.0410
MLC0015AU	MLC Australian Share Fund	29/02/2024	0.1800	2.0488	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0014AU	MLC Australian Share Index Fund	29/02/2024	0.8200	2.0055	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	29/02/2024	1.6900	2.3133	0.0004	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0013AU	MLC Property Securities Fund	29/02/2024	0.3600	1.2415	0.0006	0.0000	0.0000	0.0026	0.2734	0.2760
MLC0021AU	MLC Horizon 2 Income Portfolio	31/05/2024	1.0900	1.2215	0.0045	0.1741	0.0000	0.0000	0.1872	0.1872
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	31/05/2024	6.5600	1.0379	0.0066	0.1137	0.0000	0.0002	0.1688	0.1690
MLC0023AU	MLC Horizon 4 Balanced Portfolio	31/05/2024	11.8200	1.5198	0.0137	0.0994	0.0001	0.0003	0.1887	0.1891
MLC0024AU	MLC Horizon 5 Growth Portfolio	31/05/2024	12.0300	1.4557	0.0144	0.0238	0.0001	0.0003	0.0952	0.0956
MLC0394AU	MLC Horizon 6 Share Portfolio	31/05/2024	10.1800	1.0733	0.0000	0.0053	0.0001	0.0001	0.0573	0.0575
MLC0448AU	MLC Horizon 7 Accelerated Growth Portfolio	31/05/2024	0.0500	2.0533	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0015AU	MLC Australian Share Fund	31/05/2024	3.7900	2.0101	0.0626	0.0000	0.0006	0.0000	0.0566	0.0572
MLC0014AU	MLC Australian Share Index Fund	31/05/2024	6.6700	1.9557	0.0000	0.0000	0.0000	0.0000	0.0001	0.0001
MLC0017AU	MLC Global Share Fund	31/05/2024	7.8400	3.3657	0.0000	0.0006	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	31/05/2024	13.5600	2.1654	0.0278	0.0000	0.0016	0.0030	0.2936	0.2982
MLC0013AU	MLC Property Securities Fund	31/05/2024	1.3800	1.2674	0.0003	0.0000	0.0000	0.0011	0.4081	0.4092
MLC0060AU	MLC - Platinum Global Fund	31/05/2024	10.6300	1.8917	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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. MLC Investments Limited is part of IOOF Holdings Ltd ABN 49 100 103 722 and its related bodies corporate (IOOF Group).

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 2023/2024 income year.

The responsible entity has made a choice for each of the Trusts to be an attribution managed investment trust (AMIT) for the 2023/2024 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 2023/2024 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.

If applicable, 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.

MLC MasterKey Investment Service

Distributions & Reinvestment Pricing

Fund Payment Notices - for the 2023/2024 year

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