

MLC MasterKey Unit Trust

Distributions & Reinvestment Pricing

Fund Payment Notices - for the 2024/2025 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	20/08/2024	0.9100	1.2456	0.0024	0.1717	0.0001	0.0000	0.3363	0.3364
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	20/08/2024	0.3000	1.0670	0.0014	0.0777	0.0000	0.0000	0.0137	0.0137
MLC0023AU	MLC Horizon 4 Balanced Portfolio	20/08/2024	0.1400	1.5706	0.0012	0.0316	0.0000	0.0000	0.0034	0.0034
MLC0024AU	MLC Horizon 5 Growth Portfolio	20/08/2024	0.0100	1.5078	0.0006	0.0000	0.0000	0.0000	0.0010	0.0010
MLC0015AU	MLC Australian Share Fund	20/08/2024	0.0000	2.0939	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0014AU	MLC Australian Share Index Fund	20/08/2024	0.5600	2.0192	0.0181	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	20/08/2024	1.3000	2.3105	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0013AU	MLC Property Securities Fund	20/08/2024	0.5200	1.3196	0.0000	0.0000	0.0010	0.0016	0.2532	0.2558
MLC0021AU	MLC Horizon 2 Income Portfolio	28/11/2024	0.4700	1.2649	0.0000	0.0128	0.0000	0.0000	0.0000	0.0000
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	28/11/2024	0.3400	1.0959	0.0001	0.0338	0.0000	0.0000	0.0235	0.0235
MLC0023AU	MLC Horizon 4 Balanced Portfolio	28/11/2024	0.0000	1.6372	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0024AU	MLC Horizon 5 Growth Portfolio	28/11/2024	0.0000	1.5842	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0015AU	MLC Australian Share Fund	28/11/2024	0.0000	2.2257	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0014AU	MLC Australian Share Index Fund	28/11/2024	1.9200	2.1387	0.1360	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	28/11/2024	1.9600	2.3903	0.0824	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0013AU	MLC Property Securities Fund	28/11/2024	0.0000	1.4590	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0021AU	MLC Horizon 2 Income Portfolio	26/02/2025	0.2900	1.2701	0.0004	0.0000	0.0000	0.0000	0.1008	0.1008
MLC0393AU	MLC Horizon 3 Conservative Growth Portfolio	26/02/2025	0.2100	1.0970	0.0005	0.0034	0.0000	0.0000	0.0226	0.0226
MLC0023AU	MLC Horizon 4 Balanced Portfolio	26/02/2025	0.2300	1.6363	0.0003	0.0107	0.0000	0.0000	0.0183	0.0183
MLC0024AU	MLC Horizon 5 Growth Portfolio	26/02/2025	0.0000	1.5841	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0015AU	MLC Australian Share Fund	26/02/2025	0.0000	2.1870	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0014AU	MLC Australian Share Index Fund	26/02/2025	0.4500	2.0894	0.0352	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0097AU	MLC IncomeBuilder	26/02/2025	1.0200	2.3276	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MLC0013AU	MLC Property Securities Fund	26/02/2025	0.0000	1.3677	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 2024/2025 income year.
The responsible entity has made a choice for each of the Trusts to be an attribution managed investment trust (AMIT) for the 2024/2025 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 2024/2025 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

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Fund Payment Notices - for the 2024/2025 year

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