

Outcome of the Proposal for IISL to retire and appoint MLCI as the Responsible Entity for the IISL Schemes

As detailed in the Notice to Unitholders dated 21 April 2026, IOOF Investment Services Ltd, ABN 80 007 350 405 (IISL) proposed to retire as Responsible Entity (RE) of the schemes in the table below (Schemes) and appoint MLC Investments Limited, ABN 30 002 641 661 (MLCI) as the replacement RE of the Schemes (the Proposal).

The Proposal to change the RE was subject to the unitholders of the Schemes being given the opportunity to request a vote on the change.

The conditions requiring IISL to hold a vote on the Proposal for a Scheme were not met for any Scheme. As a result, MLCI will be appointed as the replacement RE of the Schemes. This will occur on the date ASIC changes the record for each Scheme to name MLCI as the RE, which is expected to be on or around 1 June 2026.

Scheme Name	ARSN
Foundation Assertive Fund	115 121 661
Foundation Balanced Fund	115 121 689
Foundation Conservative Fund	115 121 796
MLC Cash Management Trust	105 788 501
MLC MultiActive Australian Shares	130 093 024
MLC MultiActive Balanced	130 097 059
MLC MultiActive Capital Stable	130 096 730
MLC MultiActive Cash Enhanced	130 097 175
MLC MultiActive Conservative	130 093 186
MLC MultiActive Diversified Fixed Income	130 092 787
MLC MultiActive Growth	130 096 945
MLC MultiActive Global Shares	130 093 104
MLC MultiActive Moderate	100 071 332
MLC MultiActive Property	115 121 563
MLC MultiSeries 30	614 698 289
MLC MultiSeries 50	614 698 314
MLC MultiSeries 70	118 190 613
MLC MultiSeries 90	614 698 341
MultiMix Wholesale Australian Shares Trust	093 527 345
MultiMix Wholesale International Shares Trust	093 528 511
Specialist Australian Shares Fund	115 121 625

Scheme Name	ARSN
Specialist Diversified Fixed Interest Fund	097 160 748
Specialist Global Shares Fund	115 121 643
Strategic Australian Equity Fund	133 312 820
Strategic Cash Plus Fund	158 867 308
Strategic Fixed Interest Fund	151 280 723
Strategic Global Property Fund	133 312 571
Strategic Infrastructure Fund	664 896 468
Strategic International Equity Fund	133 308 219
Strategic Sustainable Global Bond Fund	649 740 876