Performance Report - 30 September 2026

EXPAND Essential

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION										Fund Size $M	APIR Code
	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
MLC Diversified Multi - Balanced																		
MLC MultiActive Moderate	-0.93	-0.52	5.01	4.30	7.96	5.27	-1.17	15.29	20.45	0.16	25.43	27.80	2.91	-	6.19	2.94	564.84	UFM0051AU
MLC MultiSeries 50	-0.71	-0.17	5.44	5.09	8.90	5.31	3.01	13.11	26.41	-	23.67	22.22	2.27	-	5.34	3.96	2314.68	IOF0254AU
MLC Diversified Multi - Conservative																		
MLC MultiActive Capital Stable	-0.69	-0.38	2.45	2.96	5.62	3.17	4.94	4.95	40.43	0.05	5.81	38.73	0.98	-	1.67	2.44	97.40	IOF0094AU
MLC MultiActive Conservative	-0.86	-0.66	3.53	3.61	6.57	4.22	-0.39	8.82	31.01	0.09	15.39	35.62	1.86	-	4.84	2.76	563.51	IOF0095AU
MLC MultiSeries 30	-0.63	-0.32	3.81	4.27	7.13	4.07	5.66	7.15	35.74	0.00	13.52	27.99	0.73	-	5.57	3.64	823.05	IOF0253AU
MLC Diversified Multi - Growth																		
MLC MultiActive Balanced	-0.89	-0.20	6.74	4.85	9.36	6.06	-0.31	23.24	11.90	0.23	35.04	17.23	2.82	-	7.30	2.54	1976.72	IOF0093AU
MLC MultiActive Growth	-0.92	0.10	8.18	5.32	10.46	6.65	1.12	28.10	6.03	0.27	42.76	9.87	2.70	-	6.95	2.19	939.60	IOF0097AU
MLC MultiSeries 70	-0.56	0.32	7.31	6.30	10.80	6.98	3.60	21.04	19.24	-	32.82	11.50	2.30	-	5.39	4.12	3165.72	IOF0090AU
MLC MultiSeries 90	-0.50	0.61	8.61	6.97	12.21	8.15	5.21	27.48	9.57	-	40.62	3.47	2.92	-	8.45	2.28	985.90	IOF0255AU
MLC Sectoral Multi - Australian Shares																		
MLC MultiActive Australian Shares	-2.40	0.06	5.08	-2.64	6.97	3.77	2.19	92.07	0.05	-	5.69	-	-	-	-	-	529.54	IOF0092AU
MLC Sectoral Multi - Cash																		
MLC Cash Management Trust - Class A	0.36	1.14	2.26	4.15	4.28	3.37	48.80	-	51.20	-	-	-	-	-	-	-	304.07	PIM0002AU

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Performance Report - 30 September 2026

EXPAND Essential

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MLC Sectoral Multi - Fixed Interest																		
MLC MultiActive Cash Enhanced	0.36	1.16	2.45	4.43	4.95	3.74	20.33	-	67.56	-	-	12.11	-	-	-	-	385.73	IOF0091AU
MLC MultiActive Diversified Fixed Income	-1.30	-1.64	0.78	0.55	4.62	0.68	12.23	-	27.98	-	0.00	59.78	-	-	-	-	408.29	IOF0096AU
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares	1.53	1.27	15.14	9.94	15.53	9.78	6.65	0.20	0.00	-	93.15	-	-	-	-	-	394.97	IOF0098AU
Diversified - Balanced																		
MLC Index Plus Conservative	-1.08	-0.07	6.42	5.03	9.88	5.77	7.94	19.07	23.21	0.16	27.54	18.98	2.64	-	0.46	0.00	1278.31	MLC7849AU
MLC Real Return Assertive	-0.91	-0.61	7.75	3.71	9.24	6.10	10.95	13.59	5.83	-	30.00	13.08	-	-	26.55	-	801.06	MLC0667AU
MLC Real Return Moderate	-1.01	-0.83	5.79	3.43	7.93	5.52	15.42	8.58	14.30	-	23.07	17.90	-	-	20.73	-	483.13	MLC0920AU
Diversified - Growth																		
MLC Index Plus Balanced	-1.16	0.17	8.24	6.15	11.96	7.02	6.23	26.65	12.79	0.22	37.83	12.24	3.57	-	0.46	0.00	2025.12	MLC7387AU
MLC Index Plus Growth	-1.08	0.63	10.06	7.50	13.79	8.30	3.22	33.39	6.57	0.24	46.51	5.45	3.52	-	1.10	0.00	1207.48	MLC9748AU
Property																		
MLC MultiActive Property	-5.44	-6.25	3.72	5.50	8.74	0.65	1.32	-	-	0.92	8.64	-	89.11	-	-	-	96.61	WPC0012AU

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