



MLC Wholesale - Distribution Summary as at 30 June 2019

APIR Code	Fund Name	Cum Price* 30-Jun-19	Distribution c.p.u.	Ex Price** 30-Jun-19	Reinvestment Price***
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	1.716446	4.13	1.675146	1.675146
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio	1.322506	9.00	1.232506	1.232506
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	1.280665	1.41	1.266565	1.266565
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	1.259023	1.38	1.245223	1.245223
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	1.177700	3.64	1.141300	1.141300
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	1.069221	2.52	1.044021	1.044021
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	1.024964	0.79	1.017064	1.017064
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio	1.095409	3.39	1.061509	1.061509
MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio	1.111242	4.00	1.071242	1.071242
MLC0667AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class A)	0.990826	3.00	0.960826	0.960826
MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B)^	0.993573	1.62	0.977373	0.977373
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	1.104733	1.92	1.085533	1.085533
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.082862	1.67	1.066162	1.066162
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	1.126614	2.10	1.105614	1.105614
MLC0264AU	MLC Wholesale IncomeBuilder	1.782672	10.67	1.675972	1.675972
MLC0263AU	MLC Wholesale Property Securities Fund	0.793586	0.73	0.786286	0.786286
MLC0262AU	MLC Wholesale Australian Share Fund	1.044519	4.42	1.000319	1.000319
MLC0261AU	MLC Wholesale Global Share Fund	1.076364	8.66	0.989764	0.989764
MLC0317AU	MLC Platinum Global Fund	1.093293	15.72	0.936093	0.936093
MLC0787AU	MLC Wholesale Hedged Global Share Fund (Class A)	1.110830	-	1.110830	1.110830
MLC0785AU	MLC Wholesale Hedged Global Share Fund (Class B)^	1.008503	-	1.008503	1.008503
MLC0786AU	MLC Wholesale Global Property Fund (Class A)	0.777598	0.01	0.777498	0.777498
MLC0784AU	MLC Wholesale Global Property Fund (Class B)^	0.849067	0.01	0.848967	0.848967
MLC0839AU	MLC Wholesale Diversified Debt Fund (Class A)	1.044919	1.54	1.029519	1.029519
MLC0855AU	MLC Wholesale Diversified Debt Fund (Class B)^	1.035938	1.18	1.024138	1.024138
MLC0893AU	MLC Wholesale Australian Share Index Fund	1.442126	2.95	1.412626	1.412626

The MLC wholesale funds are products only available to wholesale investors.

* The Cum Price quoted above represents the pre distribution Mid Price.

** The Ex Price quoted above represents the post distribution Mid Price.

*** The Reinvestment Price quoted above represents the reinvestment price for 30 June 2019 quarter distribution.

^ Class B units available for MLC MasterKey Investment Service Investors only.

Important information

This information has been provided by MLC Investments Limited (ABN 30 002 641 661, AFSL 230705), a member of the National Australia Bank Limited (ABN 12 004 044 937, AFSL 230686) group of companies, 105-153 Miller Street, North Sydney 2060.

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A copy of the PDS is available upon request by phoning the MLC call centre on 132 652 or on our website at mlc.com.au.

Past performance is not a reliable indicator of future performance. The value of an investment may rise or fall with the changes in the market.

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