



MLC Wholesale - Distribution Summary as at 26 August 2019

APIR Code	Fund Name	Cum Price* 26-Aug-19	Distribution c.p.u.	Ex Price** 26-Aug-19	Reinvestment Price***
MLC0787AU	MLC Wholesale Hedged Global Share Fund (Class A)	1.059260	38.46	0.674660	0.674660
MLC0785AU	MLC Wholesale Hedged Global Share Fund (Class B)^	0.960635	12.04	0.840235	0.840235

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 26 August 2019.

^ 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.

This information may constitute general advice. It has been prepared without taking account of an investor's objectives, financial situation or needs and because of that an investor should, before acting on the advice, consider the appropriateness of the advice having regard to their personal objectives, financial situation and needs.

You should obtain a Product Disclosure Statement (PDS) relating to the financial products mentioned in this communication issued by MLC Investments Limited, and consider it before making any decision about the product.

A copy of the PDS is available upon request by phoning the MLC call centre on 132 652.

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.

An investment in any financial product referred to in this communication is not a deposit with or liability of, and is not guaranteed by NAB or any of its subsidiaries.

This information is directed to and prepared for Australian residents only.

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