



MLC Wholesale - Distribution Summary as at 29 September 2019

APIR Code	Fund Name	Cum Price* 29-Sep-19	Distribution CPU	Ex Price** 29-Sep-19	Reinvestment Price***
MLC0449AU	MLC Wholesale Horizon 7 Accelerated Growth Portfolio				
MLC0397AU	MLC Wholesale Horizon 6 Share Portfolio				
MLC0265AU	MLC Wholesale Horizon 5 Growth Portfolio	1.290819	0.32	1.287619	1.287619
MLC0260AU	MLC Wholesale Horizon 4 Balanced Portfolio	1.268508	0.28	1.265708	1.265708
MLC0398AU	MLC Wholesale Horizon 3 Conservative Growth Portfolio	1.157557	0.30	1.154557	1.154557
MLC0670AU	MLC Wholesale Horizon 2 Income Portfolio	1.057746	0.19	1.055846	1.055846
MLC0669AU	MLC Wholesale Horizon 1 Bond Portfolio	1.021253	0.06	1.020653	1.020653
MLC0921AU	MLC Wholesale Inflation Plus - Conservative Portfolio				
MLC0920AU	MLC Wholesale Inflation Plus - Moderate Portfolio				
MLC0667AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class A)				
MLC0668AU	MLC Wholesale Inflation Plus - Assertive Portfolio (Class B) [^]				
MLC7387AU	MLC Wholesale Index Plus Balanced Portfolio	1.111493	0.07	1.110793	1.110793
MLC7849AU	MLC Wholesale Index Plus Conservative Growth Portfolio	1.086595	0.09	1.085695	1.085695
MLC9748AU	MLC Wholesale Index Plus Growth Portfolio	1.134421	-	1.134421	1.134421
MLC0264AU	MLC Wholesale IncomeBuilder	1.745855	1.37	1.732155	1.732155
MLC0263AU	MLC Wholesale Property Securities Fund	0.796656	1.09	0.785756	0.785756
MLC0262AU	MLC Wholesale Australian Share Fund	1.031492	0.57	1.025792	1.025792
MLC0261AU	MLC Wholesale Global Share Fund				
MLC0317AU	MLC Platinum Global Fund				
MLC0786AU	MLC Wholesale Global Property Fund (Class A)	0.804434	-	0.804434	0.804434
MLC0784AU	MLC Wholesale Global Property Fund (Class B) [^]	0.875646	-	0.875646	0.875646
MLC0839AU	MLC Wholesale Diversified Debt Fund (Class A)	1.049838	0.47	1.045138	1.045138
MLC0855AU	MLC Wholesale Diversified Debt Fund (Class B) [^]	1.041226	0.17	1.039526	1.039526
MLC0893AU	MLC Wholesale Australian Share Index Fund	1.451379	0.87	1.442679	1.442679

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 29 September 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 Asset Management client service team on 1300 738 355 or on our website at mlcam.com.au.

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