



MLC Wholesale - Distribution Summary as at 15 January 2020

APIR Code	Fund Name	Cum Price* 15-Jan-20	Distribution CPU	Ex Price** 15-Jan-20	Reinvestment Price***
MLC0317AU	MLC Platinum Global Fund	1.028575	48.62	0.542375	0.542375

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 15 January 2020 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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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 Asset Management client service team on 1300 738 355 or on our website at mlcam.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

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.

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