



## MLC Wholesale Inflation Plus Portfolios

30 June 2019

### mFund Distribution Report

mFund	mFund Product Code	APIR Code	Product Issuer	Distribution frequency	Distribution period end	Distribution (cents per unit)
MLC Wholesale Inflation Plus – Conservative Portfolio	MLC01	MLC0921AU	MLC Investments Limited	Semi-annually	30 June 2019	3.39
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	Semi-annually	30 June 2019	4.00
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	Annually	30 June 2019	3.00

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