

## Fund Profile – MLC Wholesale Inflation Plus- Conservative Portfolio

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Fund Name     MLC Wholesale Inflation Plus- Conservative Portfolio       ASX Code (mFund code)     MLC01       APIR Code     MLC01       APIR Code     MLC01       Investment Name (Responsible     MLC Investments Limited       Entity)     MLC Asset Management Services Limited       Unit Registry     NAB Asset Servicing       Asset Class     Multi-asset       Manager Style     Active       Investment Objective     Aims to deliver a return of 2% pa above inflation (after management costs) subject to limiting the risk of negative returns over 3 year periods. This careful risk management approach means there may be times, such as when interest rates are unusually low, when the Trust requires an extended period to achieve its return objective. In most circumstances the Trust is expected to provide positive returns over 3 year periods, although there will sometimes be negative returns over 3 year periods, although there will sometimes be negative returns over 3 year periods.       Application Settlement Cycle     Payment + 1 day       Redemption Settlement Cycle     Redemption +10 days       Distribution Frequency     6-monthly       Min Additional Investment     Not Applicable       Max Unit Holdings     Not Applicable       Max Application Amount     Not Applicable       RPP Indicator     None <th>Field Name</th> <th>Definition</th>	Field Name	Definition
APIR Code     MLC0921AU       Issuer Name (Responsible Entity)     MLC Investments Limited       Investment Manager     MLC Asset Management Services Limited       Unit Registry     NAB Asset Servicing       Asset Class     Multi-asset       Manager Style     Active       Investment Objective     Arms to deliver a return of 2% pa above inflation (after management costs) subject to limiting the risk of negative returns over 3 year periods. This careful risk management approach means there may be times, such as when interest rates are unusually low, when the Trust requires an extended period to achieve its return objective. In most circumstances the Trust is expected to provide positive returns over 3 year periods, although there will sometimes be negative returns over shorter periods.       Issuer Product Code     MLC       Pricing Frequency (NAV)     Daily       Application Settlement Cycle     Redemption +10 days       Distribution Frequency     6-monthly       Min Unit Holdings     Not Applicable       Max Unit Holdings     Not Applicable       Max Application Amount     \$20,000       Min Application Amount     Not Applicable       Max Application Amount     Not Applicable       Max Applicator     Nore       RPP Indicator     None	Fund Name	MLC Wholesale Inflation Plus- Conservative Portfolio
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Manager Style     Active       Investment Objective     Aims to deliver a return of 2% pa above inflation (after management costs) subject to limiting the risk of negative returns over 3 year periods. This careful risk management approach means there may be times, such as when interest rates are unusually low, when the Trust requires an extended period to achieve its return objective. In most circumstances the Trust is expected to provide positive returns over 3 year periods, although there will sometimes be negative returns over 3 year periods.       Issuer Product Code     MLC       Pricing Frequency (NAV)     Daily       Application Settlement Cycle     Redemption +10 days       Distribution Frequency     6-monthly       Min Additional Investment     \$20,000       Min Additional Investment     Not Applicable       Max Application Amount     \$20,000       Min Additional Investment     Not Applicable       ReP Indicator     None       RPP Min Amount     Not Applicable       RPP Min Amount     Not Applicable       RWP Min Amount     Not Applicable       RWP Min Amount     Not Applicable       RWP Min Amount     Not Applicable       RPP Min Amount     Not Applicable       RPP Min Amount     Not Applicable       RWP Min Amount	Unit Registry	NAB Asset Servicing
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