



## MLC Wholesale Inflation Plus Portfolios

31 December 2020

### 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          | 31-December-20          | -                             |
| MLC Wholesale Inflation Plus – Moderate Portfolio     | MLC02              | MLC0920AU | MLC Investments Limited | Semi-annually          | 31-December-20          | -                             |
| MLC Wholesale Inflation Plus – Assertive Portfolio    | MLC03              | MLC0667AU | MLC Investments Limited | Annually               | 31-December-20          | -                             |

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