



MLC Wholesale Inflation Plus Portfolios

30 June 2021

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-21	3.50
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	Semi-annually	30-June-21	2.76
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	Annually	30-June-21	3.94

Issued by:
MLC Investments Limited
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