



## MLC Wholesale Inflation Plus Portfolios

30 June 2022

### 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-22	3.01
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	Semi-annually	30-June-22	5.12
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	Annually	30-June-22	5.81

Issued by:  
MLC Investments Limited  
ABN 30 002 641 661 AFSL 230705