



MLC Wholesale Inflation Plus and Real Return Portfolios

30 June 2024

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-24	3.70
MLC Real Return Moderate	MLC02	MLC0920AU	MLC Investments Limited	Semi-annually	30-June-24	6.25
MLC Real Return Assertive	MLC03	MLC0667AU	MLC Investments Limited	Annually	30-June-24	6.39

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