



Performance Report – 30 June 2024

INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION											Fund Size \$M	APIR Code
	1	3	6	1	3	5	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mortgages	Other	Unlisted Prop			
	Month %	Months %	Months %	Year %	Years % pa	Years % pa													
MLC Diversified Multi - Balanced																			
MLC MultiActive Moderate	0.75	-0.11	4.01	8.23	4.27	5.51	8.13	17.43	15.40	-	19.68	18.63	3.04	-	14.63	3.06	585.70	UFM0051AU	
MLC MultiSeries 50	0.96	0.11	4.26	9.11	3.65	5.04	10.84	15.77	13.62	1.20	22.45	19.80	2.81	-	9.49	4.02	1761.58	IOF0254AU	
MLC Diversified Multi - Conservative																			
MLC MultiActive Capital Stable	0.63	0.27	2.09	5.58	1.79	2.82	26.13	5.07	23.75	-	4.96	26.57	1.15	-	9.48	2.89	81.90	IOF0094AU	
MLC MultiActive Conservative	0.67	0.03	2.61	6.58	3.06	3.91	13.78	8.96	21.97	-	9.94	25.11	3.00	-	14.27	2.97	559.03	IOF0095AU	
MLC MultiSeries 30	0.73	0.24	2.75	6.88	2.41	3.62	23.14	8.34	17.23	0.01	12.01	24.50	1.89	-	9.30	3.58	646.78	IOF0253AU	
MLC Diversified Multi - Growth																			
MLC MultiActive Balanced	0.91	0.00	5.64	9.82	4.98	6.92	5.52	25.60	7.67	-	28.75	11.77	2.68	-	15.23	2.78	1915.74	IOF0093AU	
MLC MultiActive Growth	0.99	-0.01	7.11	11.15	5.53	7.89	4.13	31.87	1.93	-	37.70	4.35	2.69	-	14.59	2.74	818.49	IOF0097AU	
MLC MultiSeries 70	1.12	0.23	6.10	11.59	5.45	6.75	4.43	23.92	6.67	2.33	30.85	10.81	1.99	-	13.88	5.12	1962.81	IOF0090AU	
MLC MultiSeries 90	1.26	0.26	7.23	13.21	6.64	7.79	2.14	30.90	1.45	2.45	38.18	3.48	3.60	-	13.86	3.94	412.02	IOF0255AU	
MLC Sectoral Multi - Australian Shares																			
MLC MultiActive Australian Shares	0.78	-1.44	4.76	9.19	4.12	7.05	0.49	99.51	-	-	-	-	-	-	-	-	551.14	IOF0092AU	
MLC Sectoral Multi - Cash																			
MLC Cash Management Trust - Class A	0.35	1.10	2.20	4.42	2.44	1.71	100.00	-	-	-	-	-	-	-	-	-	114.78	PIM0002AU	
MLC Sectoral Multi - Fixed Interest																			
MLC MultiActive Cash Enhanced	0.40	1.36	2.71	5.33	2.66	2.09	100.00	-	-	-	-	-	-	-	-	-	162.90	IOF0091AU	

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Past performance is not a reliable indicator of future performance.

Performance is net of fund manager fees and charges. Performance is on an exit price to exit price for the period and assumes that all distributions are reinvested. Investment management fees, other fees, expenses and tax (where applicable) are accounted for in the exit prices. Unit prices may rise and fall in line with the value of the underlying assets. Neither IIML, NAL, the investments managers, nor any of their related bodies corporate, guarantee the performance or any rate of return of the investments. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. This performance Summary may be considered to be general financial product advice only, and is not intended to represent investment or professional advice and does not take in to account your individual financial circumstances. You should consider the appropriateness of this information, having regard to your individual financial circumstances. A Product Disclosure Statement (PDS) should also be obtained and you should consider the PDS in deciding whether to acquire, or to continue to hold, any investment.

The Performance data, asset allocation and fund size has been sourced from Morningstar Australasia Pty Limited and the individual investment managers (as applicable). IIML and NAL believe these figures to be correct and up-to-date as at the time of the preparation.

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INVESTMENT OPTION	PAST PERFORMANCE						ASSET ALLOCATION											Fund Size \$M	APIR Code
	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort- gages	Other	Unlisted Prop			
	%	%	%	%	% pa	% pa													
MLC MultiActive Diversified Fixed Income	0.66	-0.38	0.46	4.35	-1.63	0.68	4.41	-	46.73	-	0.01	48.45	-	-	0.40	-	367.35	IOF0096AU	
MLC Sectoral Multi - Global Shares																			
MLC MultiActive Global Shares	1.53	-0.25	13.76	18.59	7.35	10.69	0.39	-	-	-	99.61	-	-	-	-	-	334.40	IOF0098AU	
Diversified - Balanced																			
MLC Index Plus Conservative	1.22	0.23	4.48	9.88	3.65	4.85	7.21	17.77	27.16	1.36	27.16	14.82	2.13	-	2.38	-	687.43	MLC7849AU	
MLC Real Return Assertive	0.69	-0.91	3.69	8.10	4.58	5.58	18.27	14.39	7.84	1.39	38.95	7.03	-	-	12.13	-	546.76	MLC0667AU	
MLC Real Return Moderate	0.49	-0.90	2.44	6.93	4.15	4.35	16.23	9.25	23.91	0.90	27.59	9.88	-	-	12.24	-	387.42	MLC0920AU	
Diversified - Growth																			
MLC Index Plus Balanced	1.46	0.26	5.89	11.95	4.59	6.23	4.51	26.72	16.00	2.02	36.78	9.32	2.97	-	1.67	-	957.46	MLC7387AU	
MLC Index Plus Growth	1.70	0.41	7.32	13.85	5.66	7.41	2.51	31.80	7.57	2.35	45.82	5.95	2.99	-	1.00	-	503.11	MLC9748AU	
Property																			
MLC MultiActive Property	0.22	-1.09	-0.55	5.89	-2.48	0.52	1.04	-	-	-	-	-	98.96	-	-	-	84.74	WPC0012AU	

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