

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	Mort-gages	Other	Unlisted Prop		
	Month %	Months %	Months %	Year %	Years % pa	Years % pa												
MLC Diversified Multi - Balanced																		
MLC MultiActive Moderate	1.34	4.89	4.78	9.54	5.81	6.08	7.19	16.19	16.08	0.96	21.36	12.92	1.93	-	16.33	7.04	602.88	UFM0051AU
MLC MultiSeries 50	1.34	5.47	5.69	10.22	4.96	5.68	13.24	14.86	14.41	0.96	21.18	19.12	2.69	-	9.27	4.27	1717.70	IOF0254AU
MLC Diversified Multi - Conservative																		
MLC MultiActive Capital Stable	0.28	2.87	3.01	5.83	2.28	3.25	26.41	8.91	25.04	0.20	3.90	21.60	0.11	-	7.25	6.57	82.68	IOF0094AU
MLC MultiActive Conservative	0.63	3.54	3.72	7.33	3.83	4.36	15.30	6.93	23.98	-	9.28	20.01	0.46	-	13.55	10.48	560.32	IOF0095AU
MLC MultiSeries 30	0.62	3.76	4.27	7.58	3.11	4.16	24.33	7.91	18.18	0.01	11.23	23.55	1.55	-	9.41	3.82	621.77	IOF0253AU
MLC Diversified Multi - Growth																		
MLC MultiActive Balanced	2.11	6.02	5.61	11.10	6.74	7.57	6.35	22.66	8.91	0.37	26.36	7.44	1.37	-	20.48	6.06	1937.31	IOF0093AU
MLC MultiActive Growth	2.85	7.23	6.33	12.65	7.72	8.65	3.66	29.75	2.57	0.91	36.41	2.35	1.80	-	15.91	6.63	798.75	IOF0097AU
MLC MultiSeries 70	2.08	7.05	7.07	13.10	7.18	7.43	5.76	23.72	7.01	1.84	30.96	10.37	1.88	-	13.09	5.38	1915.81	IOF0090AU
MLC MultiSeries 90	2.54	8.08	8.02	15.03	8.91	8.47	3.11	30.25	1.68	1.76	37.65	4.05	3.00	-	13.54	4.95	360.13	IOF0255AU
MLC Sectoral Multi - Australian Shares																		
MLC MultiActive Australian Shares	1.60	8.57	4.95	8.18	6.33	8.75	0.28	99.72	-	-	-	-	-	-	-	-	541.13	IOF0092AU
MLC Sectoral Multi - Cash																		
MLC Cash Management Trust - Class A	0.34	1.10	2.15	4.14	1.94	1.55	100.00	-	-	-	-	-	-	-	-	-	109.17	PIM0002AU
MLC Sectoral Multi - Fixed Interest																		
MLC MultiActive Cash Enhanced	0.42	1.38	2.54	4.87	2.11	1.88	100.00	-	-	-	-	-	-	-	-	-	154.21	IOF0091AU
MLC MultiActive Diversified Fixed Income	-0.37	2.92	2.95	4.96	-1.41	1.34	4.12	-	49.89	-	-0.08	45.60	-	-	0.48	-	364.65	IOF0096AU
MLC Sectoral Multi - Global Shares																		
MLC MultiActive Global Shares	6.35	12.01	11.55	25.64	10.49	11.36	0.43	-	-	-	99.57	-	-	-	-	-	321.55	IOF0098AU
Diversified - Balanced																		

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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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	1 Month %	3 Months %	6 Months %	1 Year %	3 Years % pa	5 Years % pa	Cash	Aust Shares	Aust Fixed Int	Aust Listed Prop	Intl Shares	Intl Fixed Int	Intl Listed Prop	Mort-gages	Other	Unlisted Prop		
MLC Index Plus Conservative	1.10	5.80	5.66	10.42	4.88	5.18	2.40	17.09	35.25	1.27	28.36	12.40	2.41	-	0.81	-	601.29	MLC7849AU
MLC Real Return Assertive	1.65	5.31	5.66	9.41	6.72	5.81	20.35	14.31	9.78	1.53	36.13	5.71	-	-	12.18	-	573.94	MLC0667AU
MLC Real Return Moderate	1.13	4.19	4.81	8.35	5.47	4.46	20.24	8.87	27.50	0.95	26.23	4.21	-	-	12.00	-	423.48	MLC0920AU
Diversified - Growth																		
MLC Index Plus Balanced	1.52	7.34	6.78	12.53	6.45	6.67	1.99	25.56	19.89	1.87	38.43	8.11	3.18	-	0.97	-	879.43	MLC7387AU
MLC Index Plus Growth	1.95	8.57	7.77	14.64	7.93	7.89	1.92	30.25	9.55	2.18	47.72	4.10	3.27	-	1.01	-	455.29	MLC9748AU
Property																		
MLC MultiActive Property	0.39	4.02	3.20	1.50	1.37	1.04	0.85	-	-	-	-	-	99.15	-	-	-	81.84	WPC0012AU

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