

# MLC Wholesale

Performance Summary as at : 30/04/2012

## Open Funds

Investment Category	Fund	APIR	Inception Date	Compound Returns % p.a. *							Since Inception % pa	
				1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs		
MLC Diversified Funds	MLC Wholesale Horizon 1 Bond Portfolio	Total	MLC0669AU	05 Dec 2005	0.5%	1.4%	2.8%	5.3%	5.4%	5.2%	-	5.1%
		Growth			0.5%	0.6%	1.2%	-0.2%	0.6%	-0.2%	-	0.0%
		Distribution			0.0%	0.8%	1.6%	5.5%	4.8%	5.4%	-	5.0%
	MLC Wholesale Horizon 2 Income Portfolio	Total	MLC0670AU	05 Dec 2005	1.2%	3.1%	5.1%	5.9%	8.4%	2.5%	-	4.2%
		Growth			1.2%	2.4%	3.6%	-0.0%	3.3%	-3.3%	-	-1.0%
		Distribution			0.0%	0.8%	1.5%	5.9%	5.1%	5.8%	-	5.2%
	MLC Wholesale Horizon 3 Conservative Growth Portfolio	Total	MLC0398AU	01 Jul 2001	0.3%	3.8%	5.0%	3.4%	8.8%	1.5%	5.3%	5.1%
		Growth			0.3%	3.4%	3.9%	-2.2%	3.8%	-4.7%	-0.9%	-0.8%
		Distribution			0.0%	0.4%	1.1%	5.6%	5.1%	6.3%	6.3%	5.9%
	MLC Wholesale Horizon 4 Balanced Portfolio	Total	MLC0260AU	22 Jan 1998	0.3%	4.6%	5.6%	1.7%	9.6%	-0.3%	5.0%	5.8%
		Growth			0.3%	4.3%	4.6%	-3.8%	4.6%	-7.2%	-1.5%	-0.9%
		Distribution			0.0%	0.4%	1.0%	5.6%	5.0%	6.9%	6.6%	6.7%
	MLC Wholesale Horizon 5 Growth Portfolio	Total	MLC0265AU	22 Jan 1998	0.1%	5.4%	5.9%	0.4%	9.8%	-1.9%	4.4%	5.3%
		Growth			0.1%	5.0%	4.9%	-5.3%	4.7%	-9.0%	-2.2%	-1.3%
		Distribution			0.0%	0.4%	1.1%	5.7%	5.1%	7.1%	6.5%	6.6%
	MLC Wholesale Horizon 6 Share Portfolio	Total	MLC0397AU	01 Jul 2001	-0.1%	6.0%	6.0%	-1.2%	9.9%	-3.1%	4.0%	3.4%
		Growth			-0.1%	6.0%	6.0%	-7.3%	3.6%	-10.0%	-2.3%	-2.3%
		Distribution			0.0%	0.0%	0.0%	6.2%	6.3%	7.0%	6.2%	5.7%
	MLC Wholesale Horizon 7 Accelerated Growth Portfolio	Total	MLC0449AU	02 Oct 2002	-0.4%	7.4%	6.8%	-3.5%	11.4%	-6.4%	-	5.7%
		Growth			-0.4%	7.4%	6.8%	-9.6%	4.3%	-13.9%	-	-1.7%
		Distribution			0.0%	0.0%	0.0%	6.1%	7.1%	7.5%	-	7.4%
	MLC Wholesale Long-Term Absolute Return Portfolio - Class A	Total	MLC0667AU	05 Dec 2005	-0.8%	5.5%	7.3%	2.8%	12.7%	1.1%	-	3.4%
		Growth			-0.8%	5.5%	7.3%	-2.7%	5.8%	-6.6%	-	-3.8%
		Distribution			0.0%	0.0%	0.0%	5.5%	6.9%	7.7%	-	7.2%

Investment Category	Fund	APIR	Inception Date	Compound Returns % p.a. *							Since Inception % pa	
				1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs		
MLC Sector Funds	MLC Wholesale Australian Share Fund	Total	MLC0262AU	22 Jan 1998	0.8%	4.1%	2.5%	-6.9%	7.9%	-3.1%	6.3%	7.2%
		Growth			0.8%	3.5%	0.6%	-11.6%	3.2%	-11.4%	-3.4%	-1.4%
		Distribution			0.0%	0.7%	1.9%	4.7%	4.8%	8.3%	9.7%	8.6%
	MLC Wholesale Australian Share Growth Style Fund	Total	MLC0623AU	08 Oct 2004	0.5%	2.7%	1.1%	-7.6%	8.8%	-1.5%	-	7.1%
		Growth			0.5%	2.5%	-0.3%	-11.3%	5.4%	-7.3%	-	-0.4%

	Distribution			0.0%	0.2%	1.4%	3.7%	3.4%	5.8%	-	7.6%
<b>MLC Wholesale Australian Share Index Fund</b>	<b>Total</b>	<b>MLC0893AU</b>	<b>21 Nov 2011</b>	<b>1.4%</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.6%</b>
	Growth			1.4%	4.3%	-	-	-	-	-	7.4%
	Distribution			0.0%	0.2%	-	-	-	-	-	0.2%
<b>MLC Wholesale Australian Share Value Style Fund</b>	<b>Total</b>	<b>MLC0624AU</b>	<b>08 Oct 2004</b>	<b>0.5%</b>	<b>5.0%</b>	<b>3.0%</b>	<b>-6.2%</b>	<b>9.4%</b>	<b>-3.3%</b>	<b>-</b>	<b>4.9%</b>
	Growth			0.5%	4.0%	0.7%	-11.4%	3.5%	-10.9%	-	-3.5%
	Distribution			0.0%	0.9%	2.3%	5.2%	5.9%	7.6%	-	8.4%
<b>MLC Wholesale Diversified Debt Fund - Class A</b>	<b>Total</b>	<b>MLC0839AU</b>	<b>01 Apr 2008</b>	<b>1.1%</b>	<b>2.2%</b>	<b>4.7%</b>	<b>9.3%</b>	<b>8.4%</b>	<b>-</b>	<b>-</b>	<b>6.4%</b>
	Growth			1.1%	1.5%	3.3%	3.3%	3.4%	-	-	0.2%
	Distribution			0.0%	0.6%	1.4%	6.1%	5.0%	-	-	6.3%
<b>MLC Wholesale Global Property Fund - Class A</b>	<b>Total</b>	<b>MLC0786AU</b>	<b>09 May 2007</b>	<b>2.1%</b>	<b>9.1%</b>	<b>11.6%</b>	<b>1.4%</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>	<b>-4.0%</b>
	Growth			2.1%	9.0%	11.6%	-14.9%	12.8%	-	-	-14.2%
	Distribution			0.0%	0.0%	0.0%	16.3%	12.0%	-	-	10.2%
<b>MLC Wholesale Global Share Fund</b>	<b>Total</b>	<b>MLC0261AU</b>	<b>22 Jan 1998</b>	<b>-1.3%</b>	<b>7.8%</b>	<b>8.2%</b>	<b>2.3%</b>	<b>4.1%</b>	<b>-6.0%</b>	<b>-1.6%</b>	<b>0.8%</b>
	Growth			-1.3%	7.8%	8.2%	1.1%	3.0%	-7.4%	-3.2%	-3.2%
	Distribution			0.0%	0.0%	0.0%	1.1%	1.2%	1.5%	1.7%	4.0%
<b>MLC Wholesale Global Share Growth Style Fund</b>	<b>Total</b>	<b>MLC0625AU</b>	<b>08 Oct 2004</b>	<b>-1.3%</b>	<b>9.2%</b>	<b>9.9%</b>	<b>7.1%</b>	<b>7.5%</b>	<b>-4.5%</b>	<b>-</b>	<b>-0.2%</b>
	Growth			-1.3%	9.2%	9.9%	7.0%	7.5%	-5.2%	-	-1.5%
	Distribution			0.0%	0.0%	0.0%	0.1%	0.1%	0.7%	-	1.3%
<b>MLC Wholesale Global Share Value Style Fund</b>	<b>Total</b>	<b>MLC0626AU</b>	<b>08 Oct 2004</b>	<b>-2.1%</b>	<b>6.0%</b>	<b>5.7%</b>	<b>-1.8%</b>	<b>3.2%</b>	<b>-10.4%</b>	<b>-</b>	<b>-2.0%</b>
	Growth			-2.1%	6.0%	5.7%	-3.1%	2.5%	-13.2%	-	-5.2%
	Distribution			0.0%	0.0%	0.0%	1.3%	0.8%	2.8%	-	3.2%
<b>MLC Wholesale Hedged Global Share Fund - Class A</b>	<b>Total</b>	<b>MLC0787AU</b>	<b>09 May 2007</b>	<b>-0.3%</b>	<b>7.1%</b>	<b>9.1%</b>	<b>2.8%</b>	<b>17.1%</b>	<b>-</b>	<b>-</b>	<b>-2.7%</b>
	Growth			-0.3%	7.1%	9.1%	-8.4%	6.3%	-	-	-10.7%
	Distribution			0.0%	0.0%	0.0%	11.2%	10.8%	-	-	8.1%
<b>MLC Wholesale IncomeBuilder™</b>	<b>Total</b>	<b>MLC0264AU</b>	<b>22 Jan 1998</b>	<b>1.8%</b>	<b>6.6%</b>	<b>5.6%</b>	<b>-0.1%</b>	<b>9.5%</b>	<b>-3.3%</b>	<b>5.2%</b>	<b>7.0%</b>
	Growth			1.8%	5.5%	3.1%	-5.0%	4.8%	-8.9%	-0.0%	2.5%
	Distribution			0.0%	1.1%	2.6%	4.9%	4.7%	5.6%	5.2%	4.4%
<b>MLC Wholesale Property Securities Fund</b>	<b>Total</b>	<b>MLC0263AU</b>	<b>22 Jan 1998</b>	<b>5.4%</b>	<b>7.1%</b>	<b>12.8%</b>	<b>6.3%</b>	<b>14.1%</b>	<b>-10.6%</b>	<b>3.2%</b>	<b>5.0%</b>
	Growth			5.4%	5.8%	11.2%	0.6%	7.9%	-19.5%	-9.2%	-5.9%
	Distribution			0.0%	1.4%	1.6%	5.6%	6.2%	9.0%	12.4%	11.0%

Investment Category	Fund	APIR	Inception Date	Compound Returns % p.a. *							Since Inception % pa	
				1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs		
Single Manager Funds	MLC Wholesale Capital International Global Share Fund	<b>Total</b>	<b>MLC0316AU</b>	<b>17 May 2000</b>	<b>-0.6%</b>	<b>6.5%</b>	<b>8.0%</b>	<b>0.7%</b>	<b>1.6%</b>	<b>-5.8%</b>	<b>-1.8%</b>	<b>-3.3%</b>
		Growth			-0.6%	6.5%	8.0%	0.2%	0.3%	-8.5%	-4.1%	-5.2%
		Distribution			0.0%	0.0%	0.0%	0.5%	1.3%	2.8%	2.2%	1.9%

## Closed Funds

Investment Category	Fund	APIR	Inception Date	Compound Returns % p.a. *								Since Inception % pa
				1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs		
Single Manager Funds	MLC - Platinum Global Fund +	Total	MLC0317AU	17 May 2000	-2.6%	6.6%	7.5%	-3.1%	5.7%	0.3%	5.1%	5.3%
		Growth			-2.6%	6.6%	7.5%	-4.2%	-1.3%	-8.8%	-4.1%	-3.1%
		Distribution			0.0%	0.0%	0.0%	1.1%	7.0%	9.1%	9.2%	8.4%

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• '-' = Indicates that the fund was not in existence at the time

• '+' = Closed to new investors.

• Returns for periods 1 year or greater are calculated on an annualised basis. All returns are calculated using end of month redemption prices assuming all distributions are reinvested and are net of management fees which include administration fees, issuer fees and investment fees and prior to tax considerations, and do not