



## MLC Wholesale Inflation Plus Portfolios

31 January 2018

### mFund Monthly Report

mFund	mFund Product Code	APIR Code	Product Issuer	Net Asset Value (FUM)	Number of units redeemed for the month	Value of units redeemed for the month (\$)	Number of units applied for the month	Value of units applied for the month (\$)
MLC Wholesale Inflation Plus – Conservative Portfolio	MLC01	MLC0921AU	MLC Investments Limited	\$342,679,242.16	10,478,431.97	\$11,270,941.47	3,390,166.65	\$3,653,988.39
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$614,639,698.44	7,998,778.66	\$8,766,889.25	11,188,244.01	\$12,267,291.04
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$434,592,710.04	2,602,353.02	\$2,463,746.78	5,659,879.23	\$5,369,232.50

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