



## MLC Wholesale Inflation Plus Portfolios

31 July 2019

### 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	\$271,334,800.98	12,474,828.84	\$13,275,688.65	6,055,588.14	\$6,447,654.99
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$591,848,306.87	16,595,601.87	\$17,833,568.56	15,171,933.17	\$16,317,278.39
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$406,388,300.09	11,825,171.51	\$11,423,774.98	11,215,593.67	\$10,856,176.41

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