



## MLC Wholesale Inflation Plus Portfolios

31 December 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	\$241,495,383.04	9,607,412.44	\$10,351,513.37	1,848,706.20	\$1,993,415.12
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$580,556,889.81	10,449,575.13	\$11,452,270.29	6,458,200.70	\$7,082,151.76
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$392,969,132.80	12,336,673.99	\$12,353,800.46	10,583,583.19	\$10,612,831.04

Issued by:  
MLC Investments Limited  
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