



## MLC Wholesale Inflation Plus Portfolios

31 January 2020

### 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	\$240,536,070.26	4,668,042.13	\$5,042,924.98	1,725,738.02	\$1,862,128.76
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$584,236,016.17	11,442,320.28	\$12,646,712.21	7,835,313.95	\$8,652,880.53
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$400,283,314.01	5,513,715.57	\$5,622,917.75	4,834,730.38	\$4,928,643.08

Issued by:  
MLC Investments Limited  
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