



Statement to ASX re: mFund Correction

9 March 2020

Correction Notice

Further to our previous notice, MLC has now corrected the reporting of the fund flows for its mFund products for the period July to December 2019.

Please find attached the updated information.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Debra Goundrey', is written in a cursive style.

Debra Goundrey
Head of Investor Relations & Client Service
MLC Investments Limited



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	15,169,385.37	\$16,314,523.36
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

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