



## 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 positioned above the printed name.

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



## MLC Wholesale Inflation Plus Portfolios

31 October 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	\$254,339,119.39	5,199,640.56	\$5,554,478.42	2,577,573.11	\$2,756,771.66
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$584,055,110.84	14,487,218.39	\$15,653,967.77	8,128,903.09	\$8,793,954.40
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$392,493,335.39	6,858,531.41	\$6,696,327.35	4,098,661.65	\$4,000,198.24

Issued by:  
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