



## MLC Wholesale Inflation Plus Portfolios

31 July 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	\$209,665,136.99	9,173,819.36	\$9,452,814.29	6,745,382.39	\$6,966,980.51
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$544,812,272.99	8,795,552.55	\$9,079,604.39	20,521,449.31	\$21,228,241.21
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$359,213,174.37	2,514,890.10	\$2,296,843.82	19,239,921.29	\$17,578,979.13

Issued by:  
MLC Investments Limited  
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