



## MLC Wholesale Inflation Plus Portfolios

31 October 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	\$212,033,728.75	3,626,976.76	\$3,774,552.95	2,937,147.81	\$3,063,018.93
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$545,531,494.46	11,361,029.31	\$11,863,441.08	6,623,774.44	\$6,925,911.16
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$361,370,101.67	3,891,991.02	\$3,616,944.16	5,396,016.53	\$5,022,113.27

Issued by:  
MLC Investments Limited  
ABN 30 002 641 661 AFSL 230705