



## MLC Wholesale Inflation Plus Portfolios

30 November 2021

### 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	\$190,915,724.21	4,659,342.93	\$4,982,953.49	4,259,685.39	\$4,556,752.39
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$546,878,237.58	12,601,719.06	\$13,927,834.98	7,621,038.67	\$8,452,150.67
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$442,402,926.49	5,485,538.91	\$5,623,447.77	8,982,955.71	\$9,208,096.43

Issued by:  
MLC Investments Limited  
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