



MLC Wholesale Inflation Plus Portfolios

30 April 2022

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 | \$191,400,317.89 | 4,973,224.40 | \$5,221,647.16 | 2,619,671.29 | \$2,754,830.53 |
| MLC Wholesale Inflation Plus – Moderate Portfolio | MLC02 | MLC0920AU | MLC Investments Limited | \$536,972,693.85 | 5,890,247.71 | \$6,382,148.59 | 5,863,550.74 | \$6,367,289.11 |
| MLC Wholesale Inflation Plus – Assertive Portfolio | MLC03 | MLC0667AU | MLC Investments Limited | \$457,784,064.79 | 3,410,207.77 | \$3,398,487.54 | 12,584,806.57 | \$12,565,620.15 |

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