



## MLC Wholesale Inflation Plus Portfolios

31 July 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	\$183,354,818.08	7,047,745.42	\$7,078,169.26	4,646,716.88	\$4,667,655.92
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$474,199,778.46	38,429,239.42	\$38,720,457.52	14,444,288.55	\$14,581,231.51
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$447,799,418.61	4,462,231.88	\$4,039,019.85	21,920,128.13	\$19,896,552.03

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