



## MLC Wholesale Inflation Plus Portfolios

31 October 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	\$179,146,453.25	5,216,841.31	\$5,253,261.24	2,321,791.54	\$2,337,999.20
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$473,007,412.78	6,735,075.56	\$6,810,722.52	6,997,416.51	\$7,087,675.69
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$457,744,657.96	5,946,090.15	\$5,376,732.59	8,439,078.19	\$7,652,098.65

Issued by:  
MLC Investments Limited  
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