



MLC Wholesale Inflation Plus Portfolios

30 November 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 | \$177,452,900.13 | 6,310,897.40 | \$6,436,304.57 | 2,139,234.01 | \$2,183,815.87 |
| MLC Wholesale Inflation Plus – Moderate Portfolio | MLC02 | MLC0920AU | MLC Investments Limited | \$472,808,441.72 | 15,952,687.34 | \$16,430,503.59 | 6,932,290.55 | \$7,158,868.57 |
| MLC Wholesale Inflation Plus – Assertive Portfolio | MLC03 | MLC0667AU | MLC Investments Limited | \$476,746,710.63 | 6,951,792.65 | \$6,456,113.50 | 13,997,445.20 | \$13,043,658.53 |

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