



## MLC Wholesale Inflation Plus Portfolios

30 September 2023

### 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	\$153,401,607.14	9,730,064.17	\$10,227,999.42	1,504,617.59	\$1,582,791.72
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$423,622,296.58	30,812,844.08	\$32,840,489.45	7,116,517.11	\$7,593,030.72
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$575,909,206.51	10,987,573.08	\$10,610,524.64	12,015,547.58	\$11,635,290.83

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