



## MLC Wholesale Inflation Plus and Real Return Portfolios

31 December 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	\$150,089,566.85	4,167,304.80	\$4,478,340.82	641,759.88	\$694,968.03
MLC Real Return Moderate	MLC02	MLC0920AU	MLC Investments Limited	\$428,534,749.24	7,995,116.99	\$8,692,284.56	4,566,743.11	\$4,983,231.74
MLC Real Return Assertive	MLC03	MLC0667AU	MLC Investments Limited	\$578,919,905.50	19,118,333.39	\$18,840,085.87	10,201,026.31	\$10,106,297.77

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