



MLC Wholesale Inflation Plus and Real Return Portfolios

29 February 2024

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	\$144,817,339.22	5,031,962.92	\$5,454,772.19	619,734.25	\$672,138.59
MLC Real Return Moderate	MLC02	MLC0920AU	MLC Investments Limited	\$422,501,757.79	12,405,653.81	\$13,776,328.10	4,623,641.52	\$5,150,458.69
MLC Real Return Assertive	MLC03	MLC0667AU	MLC Investments Limited	\$572,088,091.70	24,336,521.16	\$24,695,953.82	12,282,328.94	\$12,496,623.72

Issued by:
MLC Investments Limited
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