



## MLC Wholesale Inflation Plus and Real Return Portfolios

31 December 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	\$118,980,002.79	2,249,020.58	\$2,526,082.76	762,025.18	\$850,605.75
MLC Real Return Moderate	MLC02	MLC0920AU	MLC Investments Limited	\$405,768,930.77	4,616,479.11	\$5,246,102.76	4,534,554.81	\$5,140,969.60
MLC Real Return Assertive	MLC03	MLC0667AU	MLC Investments Limited	\$605,724,797.48	7,467,325.07	\$7,846,185.63	11,713,574.07	\$12,330,009.90

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