



MLC Wholesale Inflation Plus and Real Return Portfolios

30 April 2025

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 | \$113,088,475.01 | 2,369,379.01 | \$2,619,430.69 | 1,418,989.35 | \$1,569,215.98 |
| MLC Real Return Moderate | MLC02 | MLC0920AU | MLC Investments Limited | \$416,928,217.38 | 4,061,877.97 | \$4,503,795.84 | 4,289,942.83 | \$4,765,472.07 |
| MLC Real Return Assertive | MLC03 | MLC0667AU | MLC Investments Limited | \$613,285,985.07 | 9,883,074.10 | \$10,037,203.65 | 8,969,355.77 | \$9,176,662.34 |

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