



## MLC Wholesale Inflation Plus and Real Return Portfolios

30 November 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	\$122,413,266.34	2,293,718.56	\$2,550,517.46	510,081.89	\$566,958.32
MLC Real Return Moderate	MLC02	MLC0920AU	MLC Investments Limited	\$411,250,658.25	5,677,862.01	\$6,358,950.62	3,771,464.96	\$4,230,921.53
MLC Real Return Assertive	MLC03	MLC0667AU	MLC Investments Limited	\$603,330,699.08	9,359,539.19	\$9,697,252.13	12,696,613.74	\$13,184,003.35

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