



MLC Wholesale Inflation Plus Portfolios

28 February 2022

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 | \$193,369,540.60 | 3,655,496.59 | \$3,864,766.34 | 3,906,035.55 | \$4,136,742.60 |
| MLC Wholesale Inflation Plus – Moderate Portfolio | MLC02 | MLC0920AU | MLC Investments Limited | \$536,049,274.52 | 6,738,442.08 | \$7,393,293.81 | 5,741,821.00 | \$6,307,174.28 |
| MLC Wholesale Inflation Plus – Assertive Portfolio | MLC03 | MLC0667AU | MLC Investments Limited | \$445,873,020.92 | 7,322,824.06 | \$7,435,324.12 | 7,131,292.85 | \$7,248,868.31 |

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