



## MLC Wholesale Inflation Plus Portfolios

30 September 2020

### 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	\$211,884,376.77	3,531,275.35	\$3,658,466.35	7,322,261.80	\$7,596,282.30
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$547,372,069.65	9,508,882.23	\$9,850,337.64	12,063,161.55	\$12,526,866.03
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$358,702,950.62	7,153,762.98	\$6,568,796.64	6,712,145.53	\$6,175,023.81

Issued by:  
MLC Investments Limited  
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