



## MLC Wholesale Inflation Plus Portfolios

31 May 2018

### 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 | \$335,477,309.70      | 7,450,992.78                           | \$8,082,136.90                             | 3,148,839.33                          | \$3,422,712.22                            |
| MLC Wholesale Inflation Plus – Moderate Portfolio     | MLC02              | MLC0920AU | MLC Investments Limited | \$632,644,406.25      | 9,026,803.25                           | \$9,967,059.52                             | 9,411,304.48                          | \$10,407,532.44                           |
| MLC Wholesale Inflation Plus – Assertive Portfolio    | MLC03              | MLC0667AU | MLC Investments Limited | \$434,678,937.96      | 10,275,096.62                          | \$9,839,909.39                             | 9,179,980.42                          | \$8,807,718.76                            |

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