



## MLC Wholesale Inflation Plus and Real Return Portfolios

31 July 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	\$128,413,253.87	4,577,644.68	\$4,915,319.31	2,150,778.35	\$2,306,634.69
MLC Real Return Moderate	MLC02	MLC0920AU	MLC Investments Limited	\$401,327,972.50	7,414,204.04	\$7,951,248.23	14,368,581.20	\$15,465,073.05
MLC Real Return Assertive	MLC03	MLC0667AU	MLC Investments Limited	\$562,436,777.45	18,473,796.77	\$18,119,734.91	25,132,828.89	\$24,729,643.95

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