



## MLC Wholesale Inflation Plus Portfolios

31 July 2023

### 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	\$167,193,408.64	3,879,026.95	\$4,042,086.10	4,605,523.92	\$4,799,619.57
MLC Wholesale Inflation Plus – Moderate Portfolio	MLC02	MLC0920AU	MLC Investments Limited	\$456,334,551.20	11,280,708.31	\$11,959,268.72	12,237,450.60	\$12,976,829.99
MLC Wholesale Inflation Plus – Assertive Portfolio	MLC03	MLC0667AU	MLC Investments Limited	\$582,952,418.47	7,128,124.60	\$6,870,332.93	22,550,917.69	\$21,772,832.91

Issued by:  
MLC Investments Limited  
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