



## MLC Wholesale Inflation Plus and Real Return Portfolios

31 January 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	\$148,403,599.32	2,382,131.26	\$2,559,166.74	1,733,695.16	\$1,860,779.17
MLC Real Return Moderate	MLC02	MLC0920AU	MLC Investments Limited	\$426,413,972.58	5,873,020.36	\$6,441,381.27	2,736,240.08	\$3,009,371.85
MLC Real Return Assertive	MLC03	MLC0667AU	MLC Investments Limited	\$574,948,754.26	15,519,253.12	\$15,507,061.67	7,775,460.22	\$7,783,943.54

Issued by:  
MLC Investments Limited  
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