

## mFund Release – Monthly Redemption Report

September 2019

| Item                                       |                               |
|--------------------------------------------|-------------------------------|
| mFund                                      | IPAC Income Generator Fund    |
| mFund product code                         | ACC01                         |
| APIR code                                  | IPA0174AU                     |
| ISIN code                                  | AU60IPA01741                  |
| Product Issuer                             | Ipac Asset Management Limited |
| Month                                      | September                     |
| Number of new units redeemed for the month | 0.00                          |
| Value of units redeemed                    | 0.00                          |