



21 July 2021

FUND DISTRIBUTION

mFund	Alexander Credit Income Fund
mFund product code	AAF01
APIR code ISIN code	ETL2805AU AU60ETL28056
Product Issuer	Equity Trustees Limited
Distribution Period End	June 2021
Distribution (cents per unit)	\$1.6316
Franking Credit(cents per unit)	\$0.0000

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.