



mFund Release – Monthly Redemption Report

October 2022

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

