



mFund Release – Monthly Redemption Report

June 2023

Item	
mFund	ipac Income Generator Fund
mFund product code	ACC01
APIR code	IPA0174AU
ISIN code	AU60IPA01741
Product Issuer	ipac Asset Management Limited
Month	June
Number of new units redeemed for the month	8380.56
Value of units redeemed	9309.13