



mFund Release – Monthly Redemption Report

July 2023

Item	
mFund	ipac Income Generator Fund
mFund product code	ACC01
APIR code	IPA0174AU
ISIN code	AU60IPA01741
Product Issuer	ipac Asset Management Limited
Month	July
Number of new units redeemed for the month	50200.77
Value of units redeemed	53612.59