



mFund Release – Monthly Redemption Report

August 2023

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