



23 October 2023

## **DISTRIBUTION REPORT**

mFund	Alexander Credit Income Fund
mFund product code	AAF01
Product Issuer	Equity Trustees Limited
Distribution Period End	30 September 2023
Distribution Frequency	Quarterly
Distribution (cents per unit)	1.4000

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.