



08 February 2024

## **DISTRIBUTION REPORT**

mFund	Alexander Credit Income Fund
mFund product code	AAF01
Product Issuer	Equity Trustees Limited
Distribution Period End	31 December 2023
Distribution Frequency	Quarterly
Distribution (cents per unit)	1.3700

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.