



Aug-2024



Monthly Redemption Report

mFund	Morningstar High Growth Real Return Fund
mFund product code	IBB12
APIR code	INT0042AU
ISIN code	AU60INT00425
Product Issuer	Morningstar Investment Management Australia Limited
Month	July 2024
Number of new units issued for the month	2,889,908
Value of units issued	\$3,609,394.05
Number of units redeemed for the month	-1,555,276
Value of units redeemed	\$-1,932,083.85

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