

The Manager
Company Announcement Office
ASX Limited
Exchange Centre
Level 4, 20 Bridge Street
Sydney NSW 2000

19 December 2023

Monthly redemptions notification

Equity Trustees Limited, AFSL 240975, the Responsible Entity for Alexander Credit Income Fund, referring to the earlier announcement titled 'AAF01_ASXRelease_Monthly_Redemption_Notice_October_2023' would like to lodge the document again as attached with revised figures.

Please contact Equity Trustees on 03 8623 5000 if you have any queries.

Yours sincerely

Russell Beasley
Director

Equity Trustees was established in 1888 to provide independent and impartial trustee and executor services to help families throughout Australia protect their wealth. As Australia's leading specialist trustee company, Equity Trustees offers a diverse range of services to individuals, families and corporate clients including asset management, estate planning, philanthropic services and responsible entity services for external fund managers. Equity Trustees is the brand name of EQT Holdings Limited (ABN 22 607 797 615) and its subsidiary companies. EQT Holdings Limited is listed on the Australian Securities Exchange (ASX: EQT) and has offices in Melbourne, Bendigo, Sydney, Brisbane, Perth, London and Dublin.

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MONTHLY REDEMPTION REPORT

mFund Alexander Credit Income Fund

mFund product code AAF01

APIR code ETL2805AU
ISIN code AU60ETL28056

Product Issuer Equity Trustees Limited

Month October 2023

Number of new units
issued for the month 72,292.8240

Value of units issued \$76,000.00

Number of units
redeemed for the month 0.0000

Value of units redeemed \$ 0.00

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.