

07-May-24

## Monthly Redemption Report

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| mFund                                  | Australian Ethical Diversified Shares Fund (Wholesale) |
| mFund ASX Code                         | AET05  |
| APIR Code                              | AUG0019AU  |
| ISIN                                   | AU60AUG00192   |
| Product Issuer                         | Australian Ethical Investment Limited                  |
| Month                                  | April 2024   |
| Number of units redeemed for the month | 742,194.8529   |
| Value of units redeemed for the month  | \$2,661,212.81   |

This release was prepared by Australian Ethical Investment Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice. The redemptions disclosed include all redemptions from the fund during the month and not only those redemptions settled via mFunds.