

06-Nov-23

Monthly Redemption Report

mFund	Australian Ethical Fixed Interest Fund (Wholesale)
mFund ASX Code	AET02
APIR Code	AUG0023AU
ISIN	AU60AUG00234
Product Issuer	Australian Ethical Investment Limited
Month	October 2023
Number of units redeemed for the month	516,915.1088
Value of units redeemed for the month	\$497,015.64

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.