

31 March 2023

DISTRIBUTION REPORT

mFund	Alpha Moderate Fund	Alpha High Growth Fund
mFund product code	IWM05	IWM06
Product Issuer	Equity Trustees Limited	
Distribution Period End	31 March 2023	31 March 2023
Distribution Frequency	Quarterly	Quarterly
Distribution (cents per unit)	0.1319	0.2433

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.