

mFund Release - Aggregate Wholesale Monthly Transaction Report from all Investment Channels

Oct 2023

Fund name	ASX Code	APIR Code	Number of Units Redeemed	Value of Units Redeemed	Number of Units Applied	Value of Units Applied	Net Asset Value (\$)
				(\$)		(\$)	
Australian Ethical Emerging Companies Fund (Wholesale)	AET07	AUG0027AU	2,175,580.2189	3,337,076.27	1,611,436.5692	2,453,427.68	193,374,209.24
Australian Ethical International Shares Fund (Wholesale)	AET03	AUG0025AU	531,898.5970	866,174.92	566,032.7867	917,189.53	95,972,804.23
Australian Ethical Australian Shares Fund (Wholesale)	AET04	AUG0018AU	5,991,574.9794	14,696,843.19	2,699,902.0019	6,587,338.89	601,725,045.73
Australian Ethical Diversified Shares Fund (Wholesale)	AET05	AUG0019AU	1,132,665.2816	3,657,125.71	580,684.8939	1,872,266.73	257,296,370.39
Australian Ethical High Growth Fund (Wholesale)	AET01	AUG0020AU	192,293.1895	394,920.96	314,975.8186	655,155.59	67,251,358.53
Australian Ethical Fixed Interest Fund (Wholesale)	AET02	AUG0023AU	516,915.1088	497,015.64	185,060.4324	177,314.01	29,135,530.89
Australian Ethical Income Fund (Wholesale)	AET06	AUG0024AU	204,650.4742	201,739.35	3,063.5734	3,020.00	10,498,979.84
Australian Ethical Balanced Fund (Wholesale)	AET08	AUG0017AU	1,645,674.0609	3,139,989.62	1,723,101.0327	3,301,628.82	265,453,303.31

Important: The redemptions and applications disclosed for each fund are all redemptions and applications for that fund during the month and not only those redemptions and applications settled via mFunds. The information is given in good faith and has been derived from sources believed to be accurate and reliable as at 6 November 2023. Investors should consider the current product disclosure statements (PDS) available from Australian Ethical Investment (ABN 47 003 188 930) (AFSL 229949) (AEI) before making any decision regarding the Funds. The PDS contains important information about investing in the Funds and it is important investors read the PDS before making a decision about whether to acquire, continue to hold or dispose of units in the Fund. Neither AEI nor any other company in the AEI Group, guarantees the repayment of capital or the performance of the product or any particular rate of return. Past performance is not a reliable indicator of future performance. This report has been prepared for the purpose of providing general information, without taking account of any particular investor's objectives, financial situation, or needs. An investor should, before making any investment decisions, seek professional advice, having regard to the investor's objectives, financial situation, and needs.

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