



Nov-2024



Monthly Redemption Report

mFund	Morningstar Growth Real Return Fund
mFund product code	IBB11
APIR code	INT0038AU
ISIN code	AU60INT00383
Product Issuer	Morningstar Investment Management Australia Limited
Month	October 2024
Number of new units issued for the month	9,009,844
Value of units issued	\$10,607,202.35
Number of units redeemed for the month	-3,464,010
Value of units redeemed	\$-4,068,912.50

The release was prepared by Morningstar Investment Management Australia Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

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