

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

Apr 2024

| Fund name  | ASX Code | APIR Code | Value of Units           |               | Value of Units          |              | Net Asset Value |
|--|----------|-----------|--------------------------|---------------|-------------------------|--------------|-----------------|
|  |          |           | Number of Units Redeemed | Redeemed (\$) | Number of Units Applied | Applied (\$) |                 |
| Australian Ethical Emerging Companies Fund (Wholesale)   | AET07    | AUG0027AU | 922,221.1767             | 1,553,345.55  | 2,434,501.5843          | 4,119,794.50 | 236,683,038.89  |
| Australian Ethical International Shares Fund (Wholesale) | AET03    | AUG0025AU | 389,275.5724             | 720,459.86    | 645,421.3786            | 1,195,036.72 | 112,801,831.56  |
| Australian Ethical Australian Shares Fund (Wholesale)    | AET04    | AUG0018AU | 3,039,177.0145           | 8,254,822.21  | 2,970,698.6538          | 8,100,126.01 | 694,877,181.10  |
| Australian Ethical Diversified Shares Fund (Wholesale)   | AET05    | AUG0019AU | 742,194.8529             | 2,661,212.81  | 385,707.3274            | 1,385,134.97 | 293,526,562.08  |
| Australian Ethical High Growth Fund (Wholesale)          | AET01    | AUG0020AU | 165,008.4907             | 373,447.06    | 388,454.8458            | 878,772.84   | 78,506,537.55   |
| Australian Ethical Fixed Interest Fund (Wholesale)       | AET02    | AUG0023AU | 808,376.8873             | 805,023.13    | 174,081.4383            | 173,195.62   | 30,022,842.29   |
| Australian Ethical Income Fund (Wholesale)               | AET06    | AUG0024AU | 103,955.6987             | 103,604.47    | 2,971.8359              | 2,962.00     | 10,480,902.17   |
| Australian Ethical Balanced Fund (Wholesale)             | AET08    | AUG0017AU | 1,876,008.2842           | 3,857,747.93  | 1,045,948.2251          | 2,155,947.06 | 287,685,446.04  |

**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 2 May 2024. 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.

Robert Bush  
Head of Fund Accounting  
Australian Ethical Investment Ltd  
[enquiries@australianethical.com.au](mailto:enquiries@australianethical.com.au)