

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

Nov 2024

Fund name	ASX Code	APIR Code	Number of Units Redeemed	Value of Units		Number of Units Applied	Value of Units		Net Asset Value (\$)
				Redeemed (\$)	Applied (\$)		Applied (\$)	Applied (\$)	
Australian Ethical Emerging Companies Fund (Wholesale)	AET07	AUG0027AU	2,464,024.9070	4,529,567.63		2,606,668.6461	4,809,436.25		270,750,151.4700
Australian Ethical International Shares Fund (Wholesale)	AET03	AUG0025AU	303,907.8815	630,071.17		805,777.1567	1,666,490.71		131,435,820.0200
Australian Ethical Australian Shares Fund (Wholesale)	AET04	AUG0018AU	3,163,421.8492	9,363,925.43		5,387,124.0393	16,006,465.69		798,700,729.0600
Australian Ethical Diversified Shares Fund (Wholesale)	AET05	AUG0019AU	918,871.4412	3,655,679.89		536,348.2148	2,122,164.48		320,088,050.2000
Australian Ethical High Growth Fund (Wholesale)	AET01	AUG0020AU	695,994.3070	1,705,754.97		409,546.2093	1,005,538.77		88,752,157.9500
Australian Ethical Fixed Interest Fund (Wholesale)	AET02	AUG0023AU	300,208.5403	301,930.62		378,899.9314	380,694.46		29,924,964.9300
Australian Ethical Income Fund (Wholesale)	AET06	AUG0024AU	128,940.4566	129,350.00		373,707.6342	374,190.02		10,713,101.7600
Australian Ethical Balanced Fund (Wholesale)	AET08	AUG0017AU	1,293,914.1291	2,821,297.39		906,754.4730	1,977,099.33		315,073,428.0000

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 5 December 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.

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