



mFund

Redemption Notice

Month ending 29 February 2024

mFund Product Code	Fund name	APIR code	# Units redeemed	Value units redeemed (\$AUD)
IAL02	Invesco Wholesale Global Opportunities Fund Unhedged	GTU0102AU	1,026,788	661,161
IAL05	Invesco Wholesale Senior Secured Income Fund	CNA0805AU	1,193,957	1,289,032
IAL08	Invesco Wholesale Global Opportunities Fund Hedged	GTU0008AU	72,064	83,614
IAL11	Invesco Wholesale Australian Share Fund	CNA0811AU	1,942,783	2,566,417
IAL12	Invesco Wholesale Australian Smaller Companies Fund	CNA0812AU	106,499	247,770
IAL18	Invesco True Balance Fund	GTU0109AU	2,012,803	2,124,308

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