

Fairview Equity Partners Emerging Companies Fund

30 June 2024

mFund Distribution Report

mFund	Fairview Equity Partners Emerging Companies Fund
mFund Product Code	FEP01
APIR Code	ANT0002AU
ISIN	AU60ANT00026
Product Issuer	MLC Investments Limited
Distribution frequency	Annually
Distribution period end	30 June 2024
Distribution (cents per unit)	4.92

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