



**December 2023**

**mFund release - Monthly redemption report**

	<b>ASX code</b>	<b>Product issuer</b>	<b>Number of units redeemed</b>	<b>Value of units redeemed</b>
<b>Kapstream Absolute Return Income Fund</b>	KAP01	Fidante Partners Limited	29,832,551.53	\$34,615,456.96

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