

Market Intelligence Income Fund

Monthly Report – June 2026

Fund Information

Objective	To provide investors with monthly cash distributions and to achieve a total return equal to or above the Fund Benchmark through a diversified portfolio of Credit Assets, while aiming to preserve and protect capital.		
Manager	Mi Funds Management Pty Ltd		
Investment Committee	Colin Campbell Ben Meikle Justin Harsel Darren Chan	Chair CIO Head PM Snr Analyst	
Inception Date	21 April 2023		
Fund Benchmark	RBA Cash Rate + 4% p.a. (after fees)		
Distributions	Monthly		
Fees p.a. (incl GST)	1.15%		
Investment Timeframe	5 years		
Liquidity	Monthly		
Minimum Investment	\$5,000		

Fund Performance (Net of Fees)

For the Month	June
Net Return	0.52%
Unit Price	\$1.0025
APIR	ETL0829AU
Fund Size	\$26.86 million

Performance (%) *

1 Month	0.52%
3 Months	1.75%
1 Year	8.21% p.a.
2 Year	9.13% p.a.
Since Inception	9.16% p.a.

*Net of fees and costs, including distributions, compounded.

Platform Availability



Fund Performance (Net of Fees)

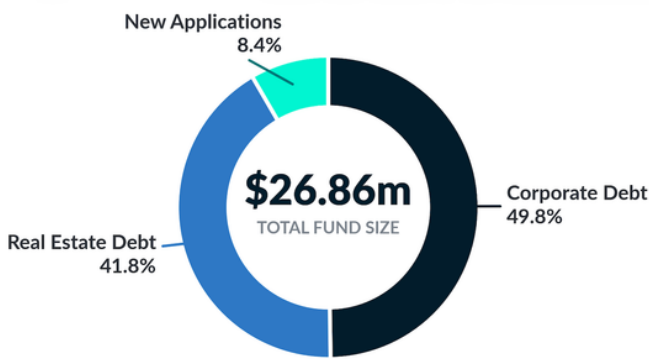
(%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total p.a
2026	0.77	0.60	0.39	0.61	0.61	0.52							3.56%
2025	0.81	0.73	0.75	0.72	0.86	0.76	0.77	0.75	0.74	0.74	0.71	0.70	9.43%
2024	0.79	0.72	0.74	0.79	0.76	0.78	0.78	0.81	0.71	0.85	0.72	0.82	9.68%
2023				0.24*	0.73	0.71	0.74	0.75	0.76	0.78	0.75	0.81	6.96%

* 10 days in April 2023 month. Disclaimer: Past performance may not be indicative of future results.

Portfolio Breakdown

Asset Allocation									
	Amount	Portfolio Weight	MoM Change	TAA Range	TAA Status	SSA SAA Status Range	Rate	Duration	
Real Estate Debt	11,301,480.86	41.84%	-1.28%	36% - 46%	Inline	0 - 50%	Inline	9.61%	0.51
Trade Finance	-	-	-	6% - 16%	-	0 - 75%	Inline	-	-
Consumer Finance	-	-	-	22% - 32%	-	0 - 75%	Inline	-	-
Corporate Debt	13,440,882.08	49.76%	2.27%	21% - 31%	O/W	0 - 75%	Inline	10.20%	1.76
New Applications	2,269,456.40	8.40%	-0.99%	0 - 5%	O/W	0 - 20%	Inline	4.35%	-
	27,011,819.34	100.00%						9.87%	1.09

Portfolio Composition



Top 5 Holdings

- SME Lender
- ASX Listed Non-Bank Loan
- Leading Insurance Broker Software
- Senior secured first-ranking mortgage
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Total Holdings in the Fund:

22

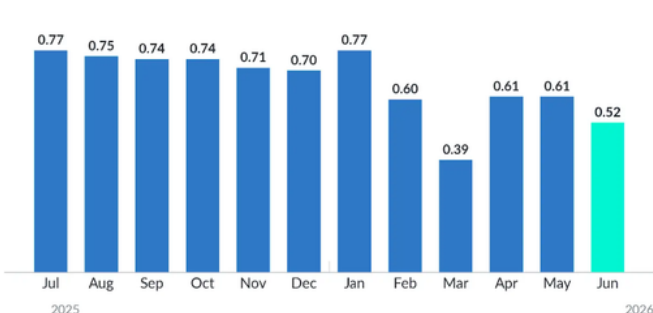
Total Underlying Loans:

65,319

Performance Growth



Monthly Net Returns



Mi Funds Management Pty Ltd (ABN 45 653 180 744) is a Corporate Authorised Representative of Carnbrea & Co. Ltd (AFSL 233763). Equity Trustees Limited (ABN 46 004 031 298, AFSL 240975) is the Responsible Entity for the Market Intelligence Income Fund ("the Fund"). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX:EQT). This information has been prepared by Mi Funds Management Pty. Ltd. ACN 653 180 744 to provide you with general information only and does not consider your personal objectives, financial situation, or needs. It is not a substitute for professional advice, and no warranty of accuracy or reliability is provided. Neither Mi Funds Management Pty. Ltd., Equity Trustees nor any of its related parties, their employees or directors, provide and warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement before making a decision about whether to invest in this product. Market Intelligence Income Fund's Target Market Determination is available at www.miif.com.au. A Target Market Determination is a document which is required to be made available from 5 October 2021.