

2 August 2020

MONTHLY REDEMPTION REPORT

mFund Alexander Fixed Income Fund

mFund product code AAF01

APIR code ETL2805AU
ISIN code AU60ETL28056

Product Issuer Equity Trustees Limited

Month July 2020

Number of new units issued for the month 2,796,119.2127

Value of units issued \$2,826,571.80

Number of units redeemed for the month 303,947.1039

Value of units redeemed \$305,234.55

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