

11 November 2020

## FUND DISTRIBUTION

mFund

Alexander Fixed Income Fund

mFund product code

AAF01

APIR code

ETL2805AU

ISIN code

AU60ETL28056

Product Issuer

Equity Trustees Limited

Distribution Period End

September 2020

Distribution (cents per unit)

0.50

Franking Credit(cents per unit)

0.0000

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