

19 July 2021

MONTHLY REDEMPTION REPORT

mFund Alexander Credit Income Fund

mFund product code AAF01

APIR code ETL2805AU
ISIN code AU60ETL28056

Product Issuer Equity Trustees Limited

Month June 2021

Number of new units issued for the month 1,914,899.7363

Value of units issued \$2,009,215.63

Number of units redeemed for the month 345,586.9575

Value of units redeemed \$362,244.06

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