

11 December 2019

MONTHLY REDEMPTION REPORT

mFund Alpha Enhanced Yield Fund

mFund product code IWM05

APIR code ETL0093AU
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month November 2019

Number of new units issued for the month 84,974.8616

Value of units issued \$73,502.90

Number of units redeemed for the month 757,600.7611

Value of units redeemed \$655,575.96

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