

12 February 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Blue Chip Fund

mFund product code IWM03

APIR code ETL0091AU
ISIN code AU60ETL00915

Product Issuer Equity Trustees Limited

Month January 2020

Number of new units issued for the month 178,097.8890

Value of units issued \$160,781.03

Number of units redeemed for the month 700,697.4465

Value of units redeemed \$621,375.51

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