

9 March 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 February 2020

Number of new units issued for the month 27,421.3648

Value of units issued \$24,662.67

Number of units redeemed for the month 728,583.6828

Value of units redeemed \$647,654.60

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