

15 April 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Small Companies Fund

mFund product code IWM07

APIR code ETL0092AU
ISIN code AU60ETL00923

Product Issuer Equity Trustees Limited

Month March 2020

Number of new units issued for the month 75,955.7596

Value of units issued \$46,844.10

Number of units redeemed for the month 494,354.9873

Value of units redeemed \$294,468.07

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