

7 July 2020

## MONTHLY REDEMPTION REPORT

mFund Alpha Diversified Income Fund

mFund product code IWM01

APIR code ETL0329AU  
ISIN code AU60ETL03299

Product Issuer Equity Trustees Limited

Month June 2020

Number of new units issued for the month 156,067.3819

Value of units issued \$143,157.91

Number of units redeemed for the month 3,204,330.0685

Value of units redeemed \$2,937,861.99

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