

7 July 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 June 2020

Number of new units issued for the month 114,434.7680

Value of units issued \$88,036.71

Number of units redeemed for the month 2,527,624.9959

Value of units redeemed \$1,921,128.86

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