

7 September 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Enhanced Yield Fund

mFund product code IWM05

APIR code ETL0093AU
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month August 2020

Number of new units issued for the month 304,863.1143

Value of units issued \$239,379.71

Number of units redeemed for the month 1,834,544.1912

Value of units redeemed \$1,443,199.13

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