



21 August 2020

FUND DISTRIBUTION

mFund	Alpha Enhanced Yield
mFund product code	IWM05
APIR code ISIN code	ETL0093AU AU60ETL00931
Product Issuer	Equity Trustees Limited
Distribution Period End	June 2020
Distribution (cents per unit)	\$2.2653
Franking Credit(cents per unit)	\$.0539

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.