

7 October 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 September 2020

Number of new units issued for the month 90,442.8188

Value of units issued \$68,037.12

Number of units redeemed for the month 1,902,855.6128

Value of units redeemed \$1,413,994.90

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.