

8 December 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Global Opportunities Fund

mFund product code IWM06

APIR code ETL0094AU
ISIN code AU60ETL00949

Product Issuer Equity Trustees Limited

Month November 2020

Number of new units issued for the month 178,222.6357

Value of units issued \$170,316.06

Number of units redeemed for the month 625,361.9682

Value of units redeemed \$591,231.65

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