

21 July 2021

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 2021

Number of new units issued for the month 110,626.3783

Value of units issued \$101,335.79

Number of units redeemed for the month 498,479.7097

Value of units redeemed \$456,361.72

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