

21 July 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Small Companies Fund

mFund product code IWM07

APIR code ETL0092AU
ISIN code AU60ETL00923

Product Issuer Equity Trustees Limited

Month June 2021

Number of new units issued for the month 37,376.6144

Value of units issued \$35,827.06

Number of units redeemed for the month 498,074.4865

Value of units redeemed \$476,376.73

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