

29 July 2021

FUND DISTRIBUTION

mFund Alpha Property Securities Fund

mFund product code IWM04

APIR code ETL0095AU
ISIN code AU60ETL00956

Product Issuer Equity Trustees Limited

Distribution Period End June 2021

Distribution (cents per unit) \$2.0441

Franking Credit (cents per unit) \$0.0214

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