

29 July 2021

FUND DISTRIBUTION

mFund Alpha Enhanced Yield Fund

mFund product code	IWM05
APIR code	ETL0093AU
ISIN code	AU60ETL00931
Product Issuer	Equity Trustees Limited
Distribution Period End	June 2021
Distribution (cents per unit)	\$0.8711
Franking Credit (cents per unit)	\$0.0000

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.