

9 August 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 July 2021

Number of new units issued for the month 1,703,018.7667

Value of units issued \$1,340,455.50

Number of units redeemed for the month 480,649.8937

Value of units redeemed \$374,267.16

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