

9 August 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Global Opportunities Fund

mFund product code IWM06

APIR code ETL0094AU
ISIN code AU60ETL00949

Product Issuer Equity Trustees Limited

Month July 2021

Number of new units issued for the month 3,000,653.5176

Value of units issued \$2,619,417.86

Number of units redeemed for the month 439,700.7346

Value of units redeemed \$373,085.47

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