

9 August 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 July 2021

Number of new units issued for the month 466,140.9070

Value of units issued \$422,310.50

Number of units redeemed for the month 450,855.9557

Value of units redeemed \$400,967.84

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