

8 September 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Diversified Income Fund

mFund product code IWM01

APIR code ETL0329AU
ISIN code AU60ETL03299

Product Issuer Equity Trustees Limited

Month August 2021

Number of new units issued for the month 69,585.6521

Value of units issued \$64,206.67

Number of units redeemed for the month 362,621.9003

Value of units redeemed \$334,581.32

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.