

8 September 2021

## MONTHLY REDEMPTION REPORT

mFund Alpha Infrastructure Fund

mFund product code IWM02

APIR code ETL0319AU  
ISIN code AU60ETL03190

Product Issuer Equity Trustees Limited

Month August 2021

Number of new units issued for the month 8,720.9833

Value of units issued \$12,322.55

Number of units redeemed for the month 58,391.7790

Value of units redeemed \$82,181.30

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