

8 September 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 August 2021

Number of new units issued for the month 73,427.4345

Value of units issued \$59,167.12

Number of units redeemed for the month 687,230.7646

Value of units redeemed 549,621.99

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