

8 September 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Enhanced Yield Fund

mFund product code IWM05

APIR code ETL0093AU
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month August 2021

Number of new units issued for the month 106,894.6517

Value of units issued \$85,245.51

Number of units redeemed for the month 397,815.1214

Value of units redeemed \$317,245.09

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