

9 December 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 November 2021

Number of new units issued for the month 19,767.0549

Value of units issued \$15,835.84

Number of units redeemed for the month 1,702,392.2857

Value of units redeemed \$1,363,010.16

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.