

18 March 2022

MONTHLY REDEMPTION REPORT

mFund Alpha Enhanced Yield Fund

mFund product code IWM05

APIR code ETL0093AU
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month February 2022

Number of new units issued for the month 16,890.1503

Value of units issued \$13,168.95

Number of units redeemed for the month 757,817.0432

Value of units redeemed \$584,128.64

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