

29 August 2022

MONTHLY REDEMPTION REPORT

mFund Alpha Moderate Fund

mFund product code IWM05

APIR code ETL0093AU
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month July 2022

Number of new units issued for the month 0.0000

Value of units issued \$0.00

Number of units redeemed for the month 0.0000

Value of units redeemed \$0.00

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