

28 November 2022

MONTHLY REDEMPTION REPORT

mFund Alpha Moderate Fund

mFund product code IWM05

APIR code ETL0093AU
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month September 2022

Number of new units issued for the month 519,146.3027

Value of units issued \$362,602.70

Number of units redeemed for the month 668,926.0224

Value of units redeemed \$466,061.22

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