

28 November 2022

MONTHLY REDEMPTION REPORT

mFund Alpha High Growth Fund

mFund product code IWM06

APIR code ETL0094AU
ISIN code AU60ETL00949

Product Issuer Equity Trustees Limited

Month September 2022

Number of new units issued for the month 892,313.2107

Value of units issued \$690,717.32

Number of units redeemed for the month 1,279,890.5874

Value of units redeemed \$987,809.17

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