

8 May 2023

MONTHLY REDEMPTION REPORT

mFund Alpha High Growth Fund

mFund product code IWM06

APIR code ETL0094AU
ISIN code AU60ETL00949

Product Issuer Equity Trustees Limited

Month March 2023

Number of new units issued for the month 0.0000

Value of units issued \$0.00

Number of units redeemed for the month 750,602.8167

Value of units redeemed \$594,653.55

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