

22 December 2021

## MONTHLY REDEMPTION REPORT

mFund Alexander Credit Income Fund

mFund product code AAF01

APIR code ETL2805AU  
ISIN code AU60ETL28056

Product Issuer Equity Trustees Limited

Month November 2021

Number of new units issued for the month 3,375,653.5100

Value of units issued \$3,520,296.52

Number of units redeemed for the month 238,884.4100

Value of units redeemed \$248,800.47

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