

08 January 2020

## MONTHLY REDEMPTION REPORT

mFund Alexander Fixed Income Fund

mFund product code AAF01

APIR code ETL2805AU  
ISIN code AU60ETL28056

Product Issuer Equity Trustees Limited

Month December 2019

Number of new units  
issued for the month 965,575.5352

Value of units issued \$1,007,088.46

Number of units  
redeemed for the month 1,978,448.4430

Value of units redeemed \$2,070,00.00

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.