

7 October 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 September 2020

Number of new units issued for the month 710,890.7611

Value of units issued \$725,480.1

Number of units redeemed for the month 5,260,163.7298

Value of units redeemed \$5,355,158.70

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