

2 September 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 August 2020

Number of new units
issued for the month 660,321.4217

Value of units issued \$671,332.78

Number of units
redeemed for the month 7,340,210.3488

Value of units redeemed \$7,449,519.49

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.