

03 June 2019

MONTHLY REDEMPTION REPORT

mFund Alexander Fixed Income Fund

mFund product code AAF01

APIR code ETL2805AU
ISIN code AU60ETL28056

Product Issuer Equity Trustees Limited

Month May 2019

Number of new units issued for the month 4,351,374.5516

Value of units issued \$4,495,000.00

Number of units redeemed for the month 338,893.1170

Value of units redeemed \$350,000.00

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