

11 January 2024

MONTHLY REDEMPTION REPORT

mFund Alpha High Growth Fund

mFund product code IWM06

APIR code ETL0094AU
ISIN code AU60ETL00949

Product Issuer Equity Trustees Limited

Month December 2023

Number of new units
issued for the month 0.0000

Value of units issued \$0.00

Number of units
redeemed for the month 0.0000

Value of units redeemed \$0.00

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.