

28 November 2022

MONTHLY REDEMPTION REPORT

mFund Alpha Moderate Fund

mFund product code IWM05

APIR code ETL0093AU
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month October 2022

Number of new units issued for the month 25,059.5659

Value of units issued \$17,612.17

Number of units redeemed for the month 1,150,705.4259

Value of units redeemed \$804,156.86

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