

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

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.