

11 June 2024

MONTHLY REDEMPTION REPORT

mFund Alpha High Growth Fund

mFund product code	IWM06
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APIR code	ETL0094AU
ISIN code	AU60ETL00949

Product Issuer	Equity Trustees Limited
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Month	May 2024
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Number of new units issued for the month	0.0000
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Value of units issued	\$0.00
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Number of units redeemed for the month	0.0000
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Value of units redeemed	\$0.00
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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.