

9 March 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Small Companies Fund

mFund product code IWM07

APIR code ETL0092AU
ISIN code AU60ETL00923

Product Issuer Equity Trustees Limited

Month February 2020

Number of new units issued for the month 27,861.6438

Value of units issued \$23,669.68

Number of units redeemed for the month 265,785.2289

Value of units redeemed \$223,655.74

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