

12 February 2020

## MONTHLY REDEMPTION REPORT

mFund Alpha Enhanced Yield Fund

mFund product code IWM05

APIR code ETL0093AU  
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month January 2020

Number of new units issued for the month 91,033.6172

Value of units issued \$79,194.35

Number of units redeemed for the month 339,052.3985

Value of units redeemed \$295,509.01

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