

21 July 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Enhanced Yield Fund

mFund product code IWM05

APIR code ETL0093AU
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month June 2021

Number of new units issued for the month 180,249.6837

Value of units issued \$145,628.87

Number of units redeemed for the month 124,785.9119

Value of units redeemed \$100,944.59

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.