

9 August 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Infrastructure Fund

mFund product code IWM02

APIR code ETL0319AU
ISIN code AU60ETL03190

Product Issuer Equity Trustees Limited

Month July 2021

Number of new units
issued for the month 248,078.1619

Value of units issued \$338,515.94

Number of units
redeemed for the month 118,760.5838

Value of units redeemed \$160,851.53

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