

12 March 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Diversified Income Fund

mFund product code IWM01

APIR code ETL0329AU
ISIN code AU60ETL03299

Product Issuer Equity Trustees Limited

Month February 2021

Number of new units issued for the month 27,069.6245

Value of units issued \$24,717.94

Number of units redeemed for the month 467,775.1469

Value of units redeemed \$433,323.54

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