

09 January 2021

FUND DISTRIBUTION

mFund Alpha Australian Blue Chip Fund

mFund product code	IWM03
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APIR code	ETL0091AU
ISIN code	AU60ETL00915

Product Issuer	Equity Trustees Limited
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Distribution Period End	December 2020
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Distribution (cents per unit)	0.8220
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Franking Credit(cents per unit)	0.0000
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