

15 June 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 May 2021

Number of new units issued for the month 47,576.1699

Value of units issued \$43,506.96

Number of units redeemed for the month 195,926.3710

Value of units redeemed \$179,033.38

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