

15 June 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Infrastructure Fund

mFund product code IWM02

APIR code ETL0319AU
ISIN code AU60ETL03190

Product Issuer Equity Trustees Limited

Month May 2021

Number of new units issued for the month 7,688.7765

Value of units issued \$11,317.84

Number of units redeemed for the month 142,678.0636

Value of units redeemed \$209,137.68

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