

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

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.