

15 June 2021

## MONTHLY REDEMPTION REPORT

mFund Alpha Australian Blue Chip Fund

mFund product code IWM03

APIR code ETL0091AU  
ISIN code AU60ETL00915

Product Issuer Equity Trustees Limited

Month May 2021

Number of new units  
issued for the month 31,718.3893

Value of units issued \$28,031.23

Number of units  
redeemed for the month 606,837.4264

Value of units redeemed \$538,435.74

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.