

15 June 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Enhanced Yield Fund

mFund product code IWM05

APIR code ETL0093AU
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month May 2021

Number of new units issued for the month 66,747.6990

Value of units issued \$53,715.19

Number of units redeemed for the month 347,760.8956

Value of units redeemed \$280,029.98

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