

15 June 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Small Companies Fund

mFund product code IWM07

APIR code ETL0092AU
ISIN code AU60ETL00923

Product Issuer Equity Trustees Limited

Month May 2021

Number of new units
issued for the month 17,722.0022

Value of units issued \$16,431.49

Number of units
redeemed for the month 480,116.7806

Value of units redeemed \$441,606.44

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