

17 May 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 April 2021

Number of new units issued for the month 157,156.5517

Value of units issued \$125,677.36

Number of units redeemed for the month 197,390.5081

Value of units redeemed \$157,697.36

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