

7 November 2020

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 October 2020

Number of new units
issued for the month 15,310.5777

Value of units issued \$13,295.04

Number of units
redeemed for the month 2,574,584.3183

Value of units redeemed \$2,207,270.22

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.