

7 May 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Infrastructure Fund

mFund product code IWM02

APIR code ETL0319AU
ISIN code AU60ETL03190

Product Issuer Equity Trustees Limited

Month April 2020

Number of new units issued for the month 13,576.5444

Value of units issued \$18,335.41

Number of units redeemed for the month 197,252.0668

Value of units redeemed \$267,118.83

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