

27 August 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Diversified Income Fund

mFund product code IWM01

APIR code ETL0329AU
ISIN code AU60ETL03299

Product Issuer Equity Trustees Limited

Month July 2020

Number of new units issued for the month 220,507.3975

Value of units issued \$201,544.45

Number of units redeemed for the month 1,620,135.1590

Value of units redeemed \$1,482,942.85

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