

27 August 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Global Opportunities Fund

mFund product code IWM06

APIR code ETL0094AU
ISIN code AU60ETL00949

Product Issuer Equity Trustees Limited

Month July 2020

Number of new units
issued for the month 220,420.6142

Value of units issued \$197,871.59

Number of units
redeemed for the month 2,202,438.0407

Value of units redeemed \$1,979,798.16

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.