

7 September 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 August 2020

Number of new units
issued for the month 79,319.2548

Value of units issued \$72,972.68

Number of units
redeemed for the month 1,844,431.1981

Value of units redeemed \$1,696,268.75

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.