

11 June 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 May 2020

Number of new units issued for the month 122,179.1786

Value of units issued \$111,179.73

Number of units redeemed for the month 880,360.7020

Value of units redeemed \$792,191.06

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