

4 May 2021

MONTHLY REDEMPTION REPORT

mFund Alexander Fixed Income Fund

mFund product code AAF01

APIR code ETL2805AU
ISIN code AU60ETL28056

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 3490450.0800

Value of units issued \$3,354,516.65

Number of units redeemed for the month 263,888.2718

Value of units redeemed \$274,263.07

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