

17 May 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Blue Chip Fund

mFund product code IWM03

APIR code ETL0091AU
ISIN code AU60ETL00915

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 44,643.6993

Value of units issued \$39,129.43

Number of units redeemed for the month 645,342.6930

Value of units redeemed \$562,099.89

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