

17 May 2021

## MONTHLY REDEMPTION REPORT

mFund Alpha Global Opportunities Fund

mFund product code IWM06

APIR code ETL0094AU  
ISIN code AU60ETL00949

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 51,502.5425

Value of units issued \$52,200.26

Number of units redeemed for the month 487,138.1412

Value of units redeemed \$492,688.16

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