

17 May 2021

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Small Companies Fund

mFund product code IWM07

APIR code ETL0092AU
ISIN code AU60ETL00923

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 20,724.6532

Value of units issued \$19,500.46

Number of units redeemed for the month 549,814.8367

Value of units redeemed \$511,086.82

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