

02 October 2019

MONTHLY REDEMPTION REPORT

mFund Alexander Fixed Income Fund

mFund product code	AAF01
APIR code	ETL2805AU
ISIN code	AU60ETL28056
Product Issuer	Equity Trustees Limited
Month	September 2019
Number of new units issued for the month	21,694,086.1920
Value of units issued	\$22,571,617.11
Number of units redeemed for the month	0.0000
Value of units redeemed	\$0.00

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.