



18 October 2017

Monthly Redemption Report

mFund	Alpha Global Opportunities Fund
mFund product code	IWM06
APIR code	ETL0094AU
ISIN code	AU60ETL00949
Product Issuer	Equity Trustees Limited
Month	September 2017
Number of new units issued for the month	805,028.2113
Value of units issued	\$691,879.95
Number of units redeemed for the month	1,391,939.1549
Value of units redeemed	\$1,188,327.34

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.