

06 September 2018

## 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 August 2018

Number of new units issued for the month 1,261,044.4044

Value of units issued \$1,036,892.71

Number of units redeemed for the month 574,103.4181

Value of units redeemed \$471,892.55

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.