

10 October 2018

MONTHLY REDEMPTION REPORT

mFund Alpha Infrastructure Fund

mFund product code IWM02

APIR code ETL0319AU
ISIN code AU60ETL03190

Product Issuer Equity Trustees Limited

Month September 2018

Number of new units issued for the month 92,664.6414

Value of units issued \$132,924.33

Number of units redeemed for the month 200,964.1674

Value of units redeemed \$285,581.22

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