

13 November 2018

## MONTHLY REDEMPTION REPORT

mFund Alpha Infrastructure Fund

mFund product code IWM02

APIR code ETL0319AU  
ISIN code AU60ETL03190

Product Issuer Equity Trustees Limited

Month October 2018

Number of new units issued for the month 87,855.2724

Value of units issued \$124,296.54

Number of units redeemed for the month 187,980.9125

Value of units redeemed \$264,283.65

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