

06 December 2018

MONTHLY REDEMPTION REPORT

mFund Alpha Infrastructure Fund

mFund product code IWM02

APIR code ETL0319AU
ISIN code AU60ETL03190

Product Issuer Equity Trustees Limited

Month November 2018

Number of new units issued for the month 550,232.3278

Value of units issued \$776,878.32

Number of units redeemed for the month 787,245.2404

Value of units redeemed \$1,104,254.81

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