

03 September 2019

MONTHLY REDEMPTION REPORT

mFund Alpha Infrastructure Fund

mFund product code IWM02

APIR code ETL0319AU
ISIN code AU60ETL03190

Product Issuer Equity Trustees Limited

Month July 2019

Number of new units issued for the month 185,493.6985

Value of units issued \$286,267.96

Number of units redeemed for the month 165,980.8657

Value of units redeemed \$254,627.85

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