

09 September 2019

MONTHLY REDEMPTION REPORT

mFund Alpha Global Opportunities Fund

mFund product code	IWM06
APIR code	ETL0094AU
ISIN code	AU60ETL00949

Product Issuer	Equity Trustees Limited
----------------	-------------------------

Month	August 2019
-------	-------------

Number of new units issued for the month	1,390,755.4113
--	----------------

Value of units issued	\$1,214,172.44
-----------------------	----------------

Number of units redeemed for the month	535,359.4779
--	--------------

Value of units redeemed	\$466,749.99
-------------------------	--------------

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.