

11 December 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 November 2019

Number of new units issued for the month 108,513.0005

Value of units issued \$101,558.55

Number of units redeemed for the month 1,265,475.8646

Value of units redeemed \$1,178,024.06

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