

08 January 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Diversified Income Fund

mFund product code IWM01

APIR code ETL0329AU
ISIN code AU60ETL03299

Product Issuer Equity Trustees Limited

Month December 2019

Number of new units issued for the month 66,560.9802

Value of units issued \$63,430.93

Number of units redeemed for the month 631,280.3876

Value of units redeemed \$602,366.59

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