

08 January 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Enhanced Yield Fund

mFund product code IWM05

APIR code ETL0093AU
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month December 2019

Number of new units issued for the month 48,252.0003

Value of units issued \$41,957.23

Number of units redeemed for the month 732,320.7407

Value of units redeemed \$636,808.43

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.