

Monthly Redemption Report

mFund	Alpha Enhanced Yield Fund
mFund product code	IWM05
APIR code	ETL0093AU
ISIN code	AU60ETL00931
Product Issuer	Equity Trustees Limited
Month	June 2017
Number of new units issued for the month	923,163.8414
Value of units issued	\$ 863,934.11
Number of units redeemed for the month	936,391.7620
Value of units redeemed	\$ 876,744.99

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.