

12 September 2017

Monthly Redemption Report

mFund	Alpha Australian Blue Chip Fund
mFund product code	IWM03
APIR code	ETL0091
ISIN code	AU60ETL00915
Product Issuer	Equity Trustees Limited
Month	August 2017
Number of new units issued for the month	908,788.9196
Value of units issued	\$748,619.71
Number of units redeemed for the month	1,102,127.5456
Value of units redeemed	\$904,871.78

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.