



10 August 2017

## Monthly Redemption Report

mFund	Alpha Infrastructure Fund
mFund product code	IWM02
APIR code	ETL0319AU
ISIN code	AU60ETL03190
Product Issuer	Equity Trustees Limited
Month	July 2017
Number of new units issued for the month	152,261.5045
Value of units issued	\$ 222,564.97
Number of units redeemed for the month	197,385.1597
Value of units redeemed	\$ 286,520.35

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.