



07 March 2017

Monthly Redemption Report

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| mFund | Alpha Diversified Income Fund |
| mFund product code | IWM01 |
| APIR code | ETL0329AU |
| ISIN code | AU60ETL03299 |
| Product Issuer | Equity Trustees Limited |
| Month | February 2017 |
| Number of new units issued for the month | 859,922.3903 |
| Value of units issued | \$867,822.96 |
| Number of units redeemed for the month | 1,315,243.5384 |
| Value of units redeemed | \$1,327,701.77 |

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.