

07 March 2017

Monthly Redemption Report

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.