

13 July 2018

Monthly Redemption Report

mFund	Alpha Infrastructure Fund
mFund product code	IWM02
APIR code	ETL0319AU
ISIN code	AU60ETL03190
Product Issuer	Equity Trustees Limited
Month	June 2018
Number of new units issued for the month	118,560.2587
Value of units issued	\$171,124.73
Number of units redeemed for the month	161,530.2867
Value of units redeemed	\$ 230,630.69

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.