

09 August 2018

Monthly Redemption Report

mFund	Alpha Diversified Income Fund
mFund product code	IWM01
APIR code	ETL0329AU
ISIN code	AU60ETL03299
Product Issuer	Equity Trustees Limited
Month	July 2018
Number of new units issued for the month	301,767.05
Value of units issued	\$301,123.56
Number of units redeemed for the month	1,068,968.8755
Value of units redeemed	\$1,067,081.00

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.