



16 November 2017

Monthly Redemption Report

mFund	Alpha Infrastructure Fund
mFund product code	IWM02
APIR code	ETL0319AU
ISIN code	AU60ETL03190
Product Issuer	Equity Trustees Limited
Month	October 2017
Number of new units issued for the month	238,241.8559
Value of units issued	\$351,107.12
Number of units redeemed for the month	284,526.0153
Value of units redeemed	\$416,530.28

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.