

11 December 2019

## MONTHLY REDEMPTION REPORT

mFund Alpha Australian Small Companies Fund

mFund product code IWM07

APIR code ETL0092AU  
ISIN code AU60ETL00923

Product Issuer Equity Trustees Limited

Month November 2019

Number of new units issued for the month 85,890.9677

Value of units issued \$69,765.26

Number of units redeemed for the month 464,488.3888

Value of units redeemed \$375,156.27

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