

08 January 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Infrastructure Fund

mFund product code IWM02

APIR code ETL0319AU
ISIN code AU60ETL03190

Product Issuer Equity Trustees Limited

Month December 2019

Number of new units
issued for the month 14,042.1779

Value of units issued \$22,432.99

Number of units
redeemed for the month 130,996.5378

Value of units redeemed \$206,691.69

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