

09 September 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 August 2019

Number of new units issued for the month 1,102,496.9621

Value of units issued \$841,115.29

Number of units redeemed for the month 398,229.2343

Value of units redeemed \$305,821.36

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