

9 September 2019

MONTHLY REDEMPTION REPORT

mFund Alpha Diversified Income Fund

mFund product code IWM01

APIR code ETL0329AU
ISIN code AU60ETL03299

Product Issuer Equity Trustees Limited

Month August 2019

Number of new units issued for the month 1,261,479.1481

Value of units issued \$1,201,465.64

Number of units redeemed for the month 547,423.8279

Value of units redeemed \$521,412.07

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.