

03 September 2019

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Blue Chip Fund

mFund product code IWM03

APIR code ETL0091AU
ISIN code AU60ETL00915

Product Issuer Equity Trustees Limited

Month July 2019

Number of new units issued for the month 258,686.3532

Value of units issued \$217,900.91

Number of units redeemed for the month 694,954.9783

Value of units redeemed \$584,822.76

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