

29 July 2019

## MONTHLY REDEMPTION REPORT

mFund Alpha Infrastructure Fund

mFund product code IWM02

APIR code ETL0319AU  
ISIN code AU60ETL03190

Product Issuer Equity Trustees Limited

Month June 2019

Number of new units  
issued for the month 55,476.6802

Value of units issued \$89,861.07

Number of units  
redeemed for the month 306,693.9860

Value of units redeemed \$495,343.39

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.