

29 July 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 June 2019

Number of new units  
issued for the month 73,490.5508

Value of units issued \$62,727.36

Number of units  
redeemed for the month 894,207.3535

Value of units redeemed \$753,999.12

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.