

02 August 2019

FUND DISTRIBUTION

mFund Alpha Enhanced Yield Fund

mFund product code	IWM05
APIR code	ETL0093AU
ISIN code	AU60ETL00931
Product Issuer	Equity Trustees Limited
Distribution Period End	June 2019
Distribution (cents per unit)	2.522011361
Franking Credit(cents per unit)	0.1264634644

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