

08 November 2019

## MONTHLY REDEMPTION REPORT

mFund Alpha Enhanced Yield Fund

mFund product code IWM05

APIR code ETL0093AU  
ISIN code AU60ETL00931

Product Issuer Equity Trustees Limited

Month October 2019

Number of new units issued for the month 207,852.7355

Value of units issued \$179,711.46

Number of units redeemed for the month 970,028.7261

Value of units redeemed \$838,485.73

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