

09 October 2019

FUND DISTRIBUTION

mFund Alpha Australian Small Companies Fund

mFund product code	IWM07
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APIR code	ETL0092AU
ISIN code	AU60ETL00923

Product Issuer	Equity Trustees Limited
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Distribution Period End	September 2019
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Distribution (cents per unit)	0.0000
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Franking Credit(cents per unit)	0.0000
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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.