

09 October 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 September 2019

Number of new units
issued for the month 235,294.0381

Value of units issued \$202,993.39

Number of units
redeemed for the month 927,135.5676

Value of units redeemed \$799,749.05

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.