

09 October 2019

MONTHLY REDEMPTION REPORT

mFund Alpha Global Opportunities Fund

mFund product code IWM06

APIR code ETL0094AU
ISIN code AU60ETL00949

Product Issuer Equity Trustees Limited

Month September 2019

Number of new units issued for the month 466,051.0461

Value of units issued \$415,131.13

Number of units redeemed for the month 1,332,877.0339

Value of units redeemed \$1,179,187.21

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