

18 March 2019

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Blue Chip Fund

mFund product code IWM03

APIR code ETL0091AU
ISIN code AU60ETL00915

Product Issuer Equity Trustees Limited

Month February 2019

Number of new units
issued for the month 370,046.7274

Value of units issued \$308,016.09

Number of units
redeemed for the month 857,863.0229

Value of units redeemed \$714,054.28

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.