

12 February 2019

MONTHLY REDEMPTION REPORT

mFund Alpha Diversified Income Fund

mFund product code IWM01

APIR code ETL0329AU
ISIN code AU60ETL03299

Product Issuer Equity Trustees Limited

Month January 2019

Number of new units
issued for the month 629,505.8174

Value of units issued \$622,705.15

Number of units
redeemed for the month 879,144.8624

Value of units redeemed \$869,233.76

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.