

03 May 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 April 2019

Number of new units issued for the month 453,682.7958

Value of units issued \$458,931.96

Number of units redeemed for the month 454,066.1988

Value of units redeemed \$458,842.84

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