

10 October 2018

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Blue Chip Fund

mFund product code IWM03

APIR code ETL0091
ISIN code AU60ETL00915

Product Issuer Equity Trustees Limited

Month September 2018

Number of new units issued for the month 468,682.3456

Value of units issued \$415,846.35

Number of units redeemed for the month 986,890.7468

Value of units redeemed \$871,322.82

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