

06 September 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	August 2018
Number of new units issued for the month	1,836,101.9918
Value of units issued	\$1,653,756.61
Number of units redeemed for the month	1,365,586.6744
Value of units redeemed	\$1,219,363.63

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.