

06 December 2018

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 November 2018

Number of new units issued for the month 347,908.9232

Value of units issued \$281,358.78

Number of units redeemed for the month 4,208,928.8642

Value of units redeemed \$3,344,746.68

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.