

13 November 2018

MONTHLY REDEMPTION REPORT

mFund Alpha Global Opportunities Fund

mFund product code IWM06

APIR code ETL0094AU
ISIN code AU60ETL00949

Product Issuer Equity Trustees Limited

Month October 2018

Number of new units
issued for the month 417,284.5468

Value of units issued \$358,841.97

Number of units
redeemed for the month 3,069,590.4970

Value of units redeemed \$2,636,721.30

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.