



22 February 2018

Monthly Redemption Report

mFund	Alpha Enhanced Yield Fund
mFund product code	IWM05
APIR code	ETL0093AU
ISIN code	AU60ETL00931
Product Issuer	Equity Trustees Limited
Month	January 2018
Number of new units issued for the month	752,792.2843
Value of units issued	669,693.9300
Number of units redeemed for the month	515,277.3758
Value of units redeemed	\$458,143.37

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.