

10 October 2018

MONTHLY REDEMPTION REPORT

mFund Alpha Diversified Income Fund

mFund product code IWM01

APIR code ETL0329AU
ISIN code AU60ETL03299

Product Issuer Equity Trustees Limited

Month September 2018

Number of new units issued for the month 510,203.6514

Value of units issued \$512,554.11

Number of units redeemed for the month 771,956.6074

Value of units redeemed \$777,034.46

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