

03 May 2019

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 April 2019

Number of new units issued for the month 193,365.1339

Value of units issued \$168,451.34

Number of units redeemed for the month 1,091,638.2959

Value of units redeemed \$943,417.06

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