

10 October 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 September 2018

Number of new units issued for the month 520,106.1032

Value of units issued \$468,216.92

Number of units redeemed for the month 1,180,599.8577

Value of units redeemed \$1,057,366.67

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