

03 May 2019

MONTHLY REDEMPTION REPORT

mFund Alpha Global Opportunities Fund

mFund product code IWM06

APIR code ETL0094AU
ISIN code AU60ETL00949

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 464,424.4213

Value of units issued \$426,332.85

Number of units redeemed for the month 777,337.7892

Value of units redeemed \$707,980.59

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