

03 May 2019

MONTHLY REDEMPTION REPORT

mFund Alpha Australian Small Companies Fund

mFund product code IWM07

APIR code ETL0092AU
ISIN code AU60ETL00923

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 49,749.7956

Value of units issued \$41,563.43

Number of units redeemed for the month 540,541.7451

Value of units redeemed \$445,587.72

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