

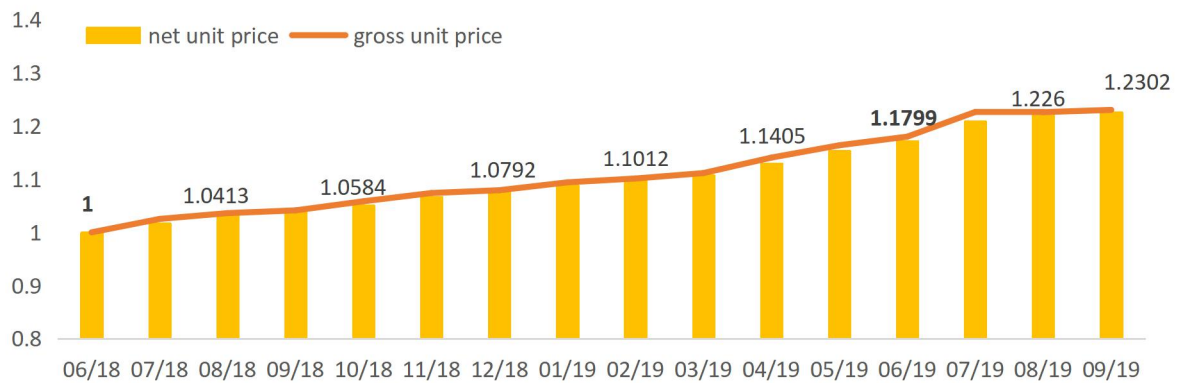
Dear Investor,

We are pleased to release our September report.

This month, Golden Alpha has made gross return of 0.76% and 0.43% after all the fee. The Unit price before and after the fee are 1.2302 and 1.2262 separately.

Ending unit price before the fee:	1.2302
Ending unit price after the fee:	1.2262
Monthly return before the fee:	0.76%
Monthly return after the fee:	0.43%

Historical unit price:



Any inquiry please contact us on info@goldenalpha.com.au.

05/10/2019