



18 October 2017

## Monthly Redemption Report

mFund	Allan Gray Australia Stable Fund
mFund product code	AQY02
APIR code	ETL0273AU
ISIN code	AU60ETL02739
Product Issuer	Equity Trustees Limited
Month	September 2017
Number of new units issued for the month	5,118,524.5720
Value of units issued	\$6,128,405.77
Number of units redeemed for the month	638,664.6740
Value of units redeemed	\$763,454.98

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.