



16 November 2017

Monthly Redemption Report

mFund	Evans and Partners International Fund
mFund product code	EAP03
APIR code	ETL0390AU
ISIN code	AU60ETL03901
Product Issuer	Equity Trustees Limited
Month	October 2017
Number of new units issued for the month	133,557.2032
Value of units issued	\$175,000.00
Number of units redeemed for the month	2,803,628.8380
Value of units redeemed	\$3,698,744.55

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.