



14 May 2018

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	April 2018
Number of new units issued for the month	NIL
Value of units issued	NIL
Number of units redeemed for the month	345,762.7359
Value of units redeemed	\$468,964.02

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.