



16 November 2017

Monthly Redemption Report

mFund	Flinders Emerging Companies Fund – Class B
mFund product code	FEC01
APIR code	ETL0449AU
ISIN code	AU60ETL04495
Product Issuer	Equity Trustees Limited
Month	October 2017
Number of new units issued for the month	79,418.2778
Value of units issued	\$100,667.39
Number of units redeemed for the month	8,905.3520
Value of units redeemed	\$11,199.10

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.