



12 September 2017

Monthly Redemption Report

mFund	Ranger Global Income & Growth Fund
mFund product code	RNG01
APIR code	ETL0447AU
ISIN code	AU60ETL04479
Product Issuer	Equity Trustees Limited
Month	August 2017
Number of new units issued for the month	3,192.3300
Value of units issued	\$3,078.68
Number of units redeemed for the month	3,347,102.1000
Value of units redeemed	\$3,228,221.11

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.