

15 May 2019

MONTHLY REDEMPTION REPORT

mFund Allan Gray Australia Equity Fund

mFund product code AQY01

APIR code ETL0060AU
ISIN code AU60ETL00600

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 14,912,865.8390

Value of units issued \$26,031,132.77

Number of units redeemed for the month 5,452,962.4540

Value of units redeemed \$9,483,281.21

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.