

06 May 2019

MONTHLY REDEMPTION REPORT

mFund Allan Gray Australia Balanced Fund

mFund product code AQY03

APIR code ETL4654AU
ISIN code AU60ETL46546

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 955,939.9940

Value of units issued \$1,091,534.54

Number of units redeemed for the month 610,992.7150

Value of units redeemed \$698,238.06

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