

08 May 2019

MONTHLY REDEMPTION REPORT

mFund Dalton Street Capital Absolute Return Fund

mFund product code DSC01

APIR code ETL0469AU
ISIN code AU60ETL04693

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 422,095.9884

Value of units issued \$483,986.50

Number of units redeemed for the month 2,303,110.0244

Value of units redeemed \$2,626,051.35

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