

10 May 2019

## MONTHLY REDEMPTION REPORT

mFund Evans and Partners International Fund - Hedged

mFund product code	EAP01
APIR code	ETL0391AU
ISIN code	AU60ETL03919

Product Issuer	Equity Trustees Limited
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Month	April 2019
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Number of new units issued for the month	13,780.7483
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Value of units issued	\$20,000.00
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Number of units redeemed for the month	15,055.5351
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Value of units redeemed	\$20,990.43
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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.