

10 October 2018

MONTHLY REDEMPTION REPORT

mFund Evans and Partners International Fund

mFund product code EAP03

APIR code ETL0390AU
ISIN code AU60ETL03901

Product Issuer Equity Trustees Limited

Month September 2018

Number of new units issued for the month 0.0000

Value of units issued \$0.00

Number of units redeemed for the month 253,324.2095

Value of units redeemed \$339,418.16

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.