

10 May 2019

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 April 2019

Number of new units issued for the month 252,988.1002

Value of units issued \$370,000.00

Number of units redeemed for the month 103,748.7896

Value of units redeemed \$150,000.00

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