Equity Trustees

mFUND RELEASE

08 May 2019

MONTHLY REDEMPTION REPORT

mFund	EQT Wholesale Flagship Fund
mFund product code	EQY01
APIR code ISIN code	ETL0079AU AU60ETL00790
Product Issuer	Equity Trustees Limited
Month	April 2019
Number of new units issued for the month	7,646.4376
Value of units issued	$9,185.51
Number of units redeemed for the month	0.0000
Value of units redeemed	$0.00

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.