Equity Trustees

mFUND RELEASE

08 May 2019

MONTHLY REDEMPTION REPORT

mFund	EQT Australian Equity Income Fund
mFund product code	EQY02
APIR code ISIN code	ETL0399AU AU60ETL03992
Product Issuer	Equity Trustees Limited
Month	April 2019
Number of new units issued for the month	52,781.6999
Value of units issued	$72,053.15
Number of units redeemed for the month	58,534.3011
Value of units redeemed	$82,269.96

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.