

08 May 2019

MONTHLY REDEMPTION REPORT

mFund Flinders Emerging Companies Fund – Class B

mFund product code	FEC01
APIR code	ETL0449AU
ISIN code	AU60ETL04495

Product Issuer	Equity Trustees Limited
----------------	-------------------------

Month	April 2019
-------	------------

Number of new units issued for the month	564,830.7141
--	--------------

Value of units issued	\$729,302.72
-----------------------	--------------

Number of units redeemed for the month	250,426.6044
--	--------------

Value of units redeemed	\$316,066.60
-------------------------	--------------

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.