Equity Trustees

mFUND RELEASE

08 May 2019

MONTHLY REDEMPTION REPORT

MFund	Loftus Peak Global Disruption Fund
mFund product code	LOF01
APIR code ISIN code	MMC0110AU AU60MMC01100
Product Issuer	Equity Trustees Limited
Month	April 2019
Number of new units issued for the month	728,811.3478
Value of units issued	$1,334,145.46
Number of units redeemed for the month	461,168.7708
Value of units redeemed	$839,310.15

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.