

9 May 2019

## MONTHLY REDEMPTION REPORT

mFund MHOR Australian Small Cap Fund

mFund product code MOR01

APIR code ETL0030AU

ISIN code AU60ETL00303

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 63,458.8113

Value of units issued \$85,697.00

Number of units redeemed for the month 1,586,063.7549

Value of units redeemed \$2,084,182.82

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.