

01 May 2019

MONTHLY REDEMPTION REPORT

mFund New Capital China Equity Fund

mFund product code NCE01

APIR code ETL5779AU
ISIN code AU60ETL57790

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 0.0000

Value of units issued \$0.00

Number of units redeemed for the month 0.0000

Value of units redeemed \$0.00

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