

08 May 2019

MONTHLY REDEMPTION REPORT

mFund Nanuk New World Fund

mFund product code NUK01

APIR code SLT2171AU
ISIN code AU60SLT21713

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 2,496,199.4176

Value of units issued \$3,520,728.85

Number of units redeemed for the month 673,303.6416

Value of units redeemed \$943,995.69

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