

06 May 2019

## MONTHLY REDEMPTION REPORT

mFund Orbis Global Equity Fund (Australia Registered) – Retail Class

mFund product code ORB01

APIR code ETL0463AU  
ISIN code AU60ETL04636

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 106,398.0650

Value of units issued \$14,513,413.66

Number of units redeemed for the month 30,095.2690

Value of units redeemed \$4,087,919.90

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.