

9 May 2019

MONTHLY REDEMPTION REPORT

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

mFund product code ORB02

APIR code ETL3967AU
ISIN code AU60ETL39673

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 1790.9210

Value of units issued \$200,000.00

Number of units redeemed for the month 0.0000

Value of units redeemed \$0.00

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.