

03 May 2019

## MONTHLY REDEMPTION REPORT

mFund

Smarter Money Fund

mFund product code

SMF01

APIR code  
ISIN code

CRE0014AU  
AU60CRE00140

Product Issuer

Equity Trustees Limited

Month

April 2019

Number of new units  
issued for the month

9,336,377.1925

Value of units issued

\$9,774,919.41

Number of units  
redeemed for the month

23,746,675.2003

Value of units redeemed

\$24,835,327.25

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