

03 May 2019

## MONTHLY REDEMPTION REPORT

mFund Smarter Money Higher Income Fund

mFund product code	SMF02
APIR code	SLT0052AU
ISIN code	AU60SLT00527

Product Issuer	Equity Trustees Limited
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Month	April 2019
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Number of new units issued for the month	5,441,357.6637
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Value of units issued	\$5,414,288.57
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Number of units redeemed for the month	70,077,033.6715
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Value of units redeemed	\$69,663,131.51
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The release was prepared by EQT Responsible Entity Services Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.