

02 May 2019

MONTHLY REDEMPTION REPORT

mFund Spire Copper Rock Capital Global Smaller Companies Fund

mFund product code	SPC01
APIR code	ETL0410AU
ISIN code	AU60ETL04107

Product Issuer	Equity Trustees Limited
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Month	April 2019
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Number of new units issued for the month	758,737.53
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Value of units issued	\$760,937.05
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Number of units redeemed for the month	1,735,039.05
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Value of units redeemed	\$1,735,688.83
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