

03 May 2019

## MONTHLY REDEMPTION REPORT

mFund Spectrum Strategic Income Fund

mFund product code SPE01

APIR code ETL0072AU  
ISIN code AU60ETL00725

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 1,811,982.8284

Value of units issued \$1,976,234.51

Number of units redeemed for the month 908,925.9847

Value of units redeemed \$988,141.03

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.