



12 April 2017

## Monthly Redemption Report

mFund	Donaldson Burston International Series – Growth and Value Fund
mFund product code	DBI01
APIR code	ETL0096AU
ISIN code	AU60ETL00964
Product Issuer	Equity Trustees Limited
Month	March 2017
Number of new units issued for the month	0.0000
Value of units issued	\$0.00
Number of units redeemed for the month	2,106,035.7596
Value of units redeemed	\$2,170,476.84

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.