

Fairview Equity Partners Emerging Companies Fund

31 January 2018

mFund Monthly Report

mFund	Fairview Equity Partners Emerging Companies Fund
mFund Product Code	FEP01
APIR Code	ANT0002AU
Product Issuer	Antares Capital Partners Ltd
Month	January 2018
Net Asset Value (FUM)	\$412,819,217.89
Number of units redeemed for the month	2,010,333.27
Value of units redeemed for the month (\$)	\$4,443,187.11
Number of units applied for the month	908,106.17
Value of units applied for the month (\$)	\$2,020,886.70