

Fairview Equity Partners Emerging Companies Fund

31 August 2017

mFund Monthly Report

mFund	Fairview Equity Partners Emerging Companies Fund
mFund Product Code	FEP01
APIR Code	ANT0002AU
ISIN	AU60ANT00026
Product Issuer	Antares Capital Partners Ltd
Month	August 2017
Net Asset Value (FUM)	\$402,812,825.71
Number of units redeemed for the month	8,962,858.24
Value of units redeemed for the month (\$)	\$17,079,619.99
Number of units applied for the month	7,591,940.82
Value of units applied for the month (\$)	\$14,579,365.76