

## Fairview Equity Partners Emerging Companies Fund

31 December 2017

### mFund Monthly Report

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| <b>mFund</b>                                      | Fairview Equity Partners Emerging Companies Fund |
| <b>mFund Product Code</b>                         | FEP01  |
| <b>APIR Code</b>                                  | ANT0002AU  |
| <b>Product Issuer</b>                             | Antares Capital Partners Ltd                     |
| <b>Month</b>                                      | December 2017                                    |
| <b>Net Asset Value (FUM)</b>                      | \$411,624,379.41                                 |
| <b>Number of units redeemed for the month</b>     | 11,056,341.93                                    |
| <b>Value of units redeemed for the month (\$)</b> | \$23,088,173.71                                  |
| <b>Number of units applied for the month</b>      | 1,063,660.75                                     |
| <b>Value of units applied for the month (\$)</b>  | \$2,259,719.66                                   |