



Fairview Equity Partners Emerging Companies Fund

31 January 2024

mFund Monthly Report

mFund	Fairview Equity Partners Emerging Companies Fund
mFund Product Code	FEP01
APIR Code	ANT0002AU
Product Issuer	MLC Investments Limited
Month	January 2024
Net Asset Value (FUM)	\$555,144,697.80
Number of units redeemed for the month	2,313,839.67
Value of units redeemed for the month (\$)	\$4,777,143.12
Number of units applied for the month	2,124,228.85
Value of units applied for the month (\$)	\$4,418,664.09