



**Fairview Equity Partners Emerging Companies Fund**

31 December 2024

**mFund Monthly Report**

<b>mFund</b>	Fairview Equity Partners Emerging Companies Fund
<b>mFund Product Code</b>	FEP01
<b>APIR Code</b>	ANT0002AU
<b>Product Issuer</b>	MLC Investments Limited
<b>Month</b>	December 2024
<b>Net Asset Value (FUM)</b>	\$604,434,883.41
<b>Number of units redeemed for the month</b>	4,052,190.27
<b>Value of units redeemed for the month (\$)</b>	\$9,665,720.20
<b>Number of units applied for the month</b>	2,717,470.39
<b>Value of units applied for the month (\$)</b>	\$6,582,576.02

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