

FAIRLIGHT

Monthly Redemption Report

31 May 2022

mFund	Fairlight Global Small & Mid Cap A	Fairlight Global Small & Mid Cap H Hedged
mFund code	FLI01	FLI02
APIR code:	PIM7802AU	PIM0941AU
ISIN code:	AU60PIM78025	AU60PIM0941AU
Number of units redeemed for the month	24,816.2554	0.0000
Product Issuer	The Trust Company (RE Services) Limited (RE, we, us or our), part of the Perpetual Group	The Trust Company (RE Services) Limited (RE, we, us or our), part of the Perpetual Group
Value of units redeemed	\$35,437.66	\$0.00
Net Asset Value	\$286m	\$246m

This report has been prepared by Fairlight Asset Management Pty Ltd ABN 57 628 533 308 AFSL 247293 (Fairlight) and issued by The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL 235150 as responsible entity and the issuer of units in the Fairlight Global Small & Mid Cap (SMID) Fund. It is general information only and is not intended to provide you with financial advice, and has been prepared without taking into account your objectives, financial situation or needs. You should consider the product disclosure statement (PDS), prior to making any investment decisions. The PDS and target market determination (TMD) can be obtained by visiting our website <https://www.fairlightam.com.au/>. If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.

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Fairlight AFSL No 247293 Corporate Authorised Representative No 1277649