

7 April 2021

MONTHLY REDEMPTION REPORT

mFund Allan Gray Australia Stable Fund – Class A

mFund product code AQY02
APIR code ETL0273AU
ISIN code AU60ETL02739

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 3,857,774.9400

Value of units issued \$4,697,804.77

Number of units redeemed for the month 6,319,768.0850

Value of units redeemed \$7,682,368.67

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.