

7 April 2021

MONTHLY REDEMPTION REPORT

mFund Allan Gray Australia Balanced Fund

mFund product code AQY03

APIR code ETL4654AU
ISIN code AU60ETL46546

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 943,171.5950

Value of units issued \$1,119,570.65

Number of units redeemed for the month 469,752.6320

Value of units redeemed \$555,412.24

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