

3 May 2021

MONTHLY REDEMPTION REPORT

mFund Cooper Investors Global Equities Fund (Unhedged)

mFund product code COP03

APIR code CIP0003AU

ISIN code AU60CIP00038

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 3,958,031.0000

Value of units issued \$7,638,720.12

Number of units redeemed for the month 690,996.0000

Value of units redeemed \$1,351,795.94

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.