

3 May 2021

MONTHLY REDEMPTION REPORT

mFund Cooper Investors Asian Equities Fund

mFund product code	COP07
APIR code	ETL7426AU
ISIN code	AU60ETL74266
Product Issuer	Equity Trustees Limited
Month	April 2021
Number of new units issued for the month	8,547,046.0000
Value of units issued	\$9,414,776.86
Number of units redeemed for the month	20,124.0000
Value of units redeemed	\$22,222.93

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.