

10 May 2021

MONTHLY REDEMPTION REPORT

mFund Dalton Street Capital Absolute Return Fund

mFund product code DSC01

APIR code ETL0469AU
ISIN code AU60ETL04693

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 0.0000

Value of units issued \$0.00

Number of units redeemed for the month 394,269.2716

Value of units redeemed \$433,987.12

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