

12 April 2021

MONTHLY REDEMPTION REPORT

mFund Evans and Partners International Fund – Hedged

mFund product code EAP01

APIR code ETL0391AU
ISIN code AU60ETL03919

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 81,172.4690

Value of units issued \$143,833.51

Number of units redeemed for the month 53,359.3393

Value of units redeemed \$93,417.37

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