

5 April 2021

MONTHLY REDEMPTION REPORT

mFund

Insight Diversified Inflation Plus Fund – Class A Units

mFund product code IIM01

APIR code ETL00441AU
ISIN code AU60ETL04412

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 266,481.1037

Value of units issued \$293,291.82

Number of units redeemed for the month 2,989,322.4640

Value of units redeemed \$3,284,033.95

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