

5 May 2021

MONTHLY REDEMPTION REPORT

mFund	Nanuk New World Fund
mFund product code	NUK01
APIR code	SLT2171AU
ISIN code	AU60SLT21713
Product Issuer	Equity Trustees Limited
Month	April 2021
Number of new units issued for the month	15,708,029.2114
Value of units issued	\$27,967,984.47
Number of units redeemed for the month	4,874,639.5781
Value of units redeemed	\$8,662,998.85

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.