

7 April 2021

MONTHLY REDEMPTION REPORT

mFund Orbis Global Equity Fund (Australia Registered) – Retail Class

mFund product code ORB01

APIR code ETL0463AU
ISIN code AU60ETL04636

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 185,469.0990

Value of units issued \$28,035,581.19

Number of units redeemed for the month 37,912.1300

Value of units redeemed \$5,686,683.36

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.