

8 September 2021

MONTHLY REDEMPTION REPORT

mFund Orbis Global Equity LE Fund (Australia Registered) - Retail Class

mFund product code ORB03

APIR code ETL3523AU
ISIN code AU60ETL35234

Product Issuer Equity Trustees Limited

Month August 2021

Number of new units issued for the month 230,391.1300

Value of units issued \$247,384.44

Number of units redeemed for the month 0.0000

Value of units redeemed \$0.00

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