

6 May 2021

MONTHLY REDEMPTION REPORT

mFund SGH20

mFund product code SHF01

APIR code ETL0042AU
ISIN code AU60ETL00428

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 20,001.7624

Value of units issued \$34,911.89

Number of units redeemed for the month 161,023.0030

Value of units redeemed \$278,959.36

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