

6 May 2021

MONTHLY REDEMPTION REPORT

mFund SGH Wholesale Property Income Fund

mFund product code SHF03
APIR code ETL0119AU
ISIN code AU60ETL001194

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 3,647,572.9120

Value of units issued \$1,053,640.67

Number of units redeemed for the month 3,828,959.0501

Value of units redeemed \$1,097,341.62

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.