

20 September 2021

MONTHLY REDEMPTION REPORT

mFund Morgan Stanley Global Quality Hedged (MSQH)
Morgan Stanley Global Quality Unhedged (MSQF)

mFund product code SHF08

APIR code ETL5737AU (MSQH) ETL8936AU (MSQF)
ISIN code AU60ETL57378 (MSQH) AU60ETL89363 (MSQF)

Product Issuer Equity Trustees Limited

Month August 2021

Number of new units issued for the month 706.4250 (MSQH) 16,520.8182 (MSQF)

Value of units issued \$857.60 (MSQH) \$20,060.69 (MSQF)

Number of units redeemed for the month 10.2166 (MSQH) 5,154.0180 (MSQF)

Value of units redeemed \$12.58 (MSQH) \$6,348.08 (MSQF)

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