

20 September 2021

## MONTHLY REDEMPTION REPORT

mFund Morgan Stanley Global Sustain Fund Hedged (MSSH)  
Morgan Stanley Global Sustain Fund Unhedged (MSSF)

mFund product code SHF09

APIR code ETL5365AU (MSSH) ETL9199AU (MSSF)  
ISIN code AU60ETL53658 (MSSH) AU60ETL91997 (MSSF)

Product Issuer Equity Trustees Limited

Month August 2021

Number of new units issued for the month 15,477,517.6150 (MSSH) 10,292,924.9140 (MSSF)

Value of units issued \$19,549,554.95 (MSSH) \$12,992,086.77 (MSSF)

Number of units redeemed for the month 12.1456 (MSSH) 0.0000 (MSSF)

Value of units redeemed \$15.07 (MSSH) 0.00 (MSSF)

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