

11 April 2021

## MONTHLY REDEMPTION REPORT

mFund Spectrum Strategic Income Fund

mFund product code SPE01

APIR code ETL0072AU  
ISIN code AU60ETL00725

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 619,412.0954

Value of units issued \$665,727.33

Number of units redeemed for the month 1,518,298.3441

Value of units redeemed \$1,627,132.15

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.