



20 November 2017

## Monthly Redemption Report

mFund	SGH20 - D
mFund product code	SHF01
APIR code	ETL0042AU
ISIN code	AU60ETL00428
Product Issuer	Equity Trustees Limited
Month	October 2017
Number of new units issued for the month	15,684.4250
Value of units issued	\$27,255.85
Number of units redeemed for the month	224,250.9734
Value of units redeemed	\$393,194.99

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.