

10 May 2018

Monthly Redemption Report

mFund	SGH20
mFund product code	SHF01
APIR code	ETL0042AU
ISIN code	AU60ETL00428
Product Issuer	Equity Trustees Limited
Month	April 2018
Number of new units issued for the month	57,736.3533
Value of units issued	\$110,361.07
Number of units redeemed for the month	203,451.3305
Value of units redeemed	\$384,758.42

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.