

10 May 2018

Monthly Redemption Report

mFund	SGH Wholesale Emerging Companies Fund
mFund product code	SHF04
APIR code	ETL0118AU
ISIN code	AU60ETL01186
Product Issuer	Equity Trustees Limited
Month	April 2018
Number of new units issued for the month	459,452.3894
Value of units issued	\$1,922,007.06
Number of units redeemed for the month	141,523.8484
Value of units redeemed	\$596,768.22

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.