

7 April 2021

MONTHLY REDEMPTION REPORT

mFund Allan Gray Australia Equity Fund – Class A

mFund product code AQY01

APIR code ETL0060AU
ISIN code AU60ETL00600

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 17,836,039.8530

Value of units issued \$28,703,509.14

Number of units redeemed for the month 26,147,137.7970

Value of units redeemed \$41,985,045.37

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.