

3 May 2021

MONTHLY REDEMPTION REPORT

mFund Cooper Investors Global Equities Fund (Hedged)

mFund product code	COP01
APIR code	CIP0001AU
ISIN code	AU60CIP00012
Product Issuer	Equity Trustees Limited
Month	April 2021
Number of new units issued for the month	2,042,559.0000
Value of units issued	\$5,867,808.77
Number of units redeemed for the month	814,755.0000
Value of units redeemed	\$2,345,872.36

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.