



4 April 2021

MONTHLY REDEMPTION REPORT

mFund	Evans and Partners International Fund
mFund product code	EAP03
APIR code ISIN code	ETL0390AU AU60ETL03901
Product Issuer	Equity Trustees Limited
Month	March 2021
Number of new units issued for the month	599,795.1621
Value of units issued	\$885,096.76
Number of units redeemed for the month	231,574.4423
Value of units redeemed	\$340,212.55

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.