

8 March 2021

MONTHLY REDEMPTION REPORT

mFund Flinders Emerging Companies Fund – Class B

mFund product code FEC01

APIR code ETL0449AU
ISIN code AU60ETL04495

Product Issuer Equity Trustees Limited

Month February 2021

Number of new units issued for the month 5,620,006.1253

Value of units issued \$9,099,220.35

Number of units redeemed for the month 1,049,974.0256

Value of units redeemed \$1,694,133.54

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.