



5 May 2021

## **MONTHLY REDEMPTON REPORT**

mFund	Insync Global Titans Fund
mFund product code	INS01
APIR code ISIN code	ETL7683AU AU60ETL76832
Product Issuer	Equity Trustees Limited
Month	April 2021
Number of new units issued for the month	1,517,107.6505
Value of units issued	\$2,684,511.89
Number of units redeemed for the month	561,717.6541
Value of units redeemed	\$1,351,742.17

The release was prepared by EQT Responsible Entity Services Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.