

7 April 2021

## MONTHLY REDEMPTION REPORT

mFund Milford Australian Dynamic Absolute Growth Fund

mFund product code	MFA01
APIR code	ETL8155AU
ISIN code	AU60ETL81550
Product Issuer	Equity Trustees Limited
Month	March 2021
Number of new units issued for the month	15,342,739.0035
Value of units issued	\$19,418,281.16
Number of units redeemed for the month	2,565,427.9387
Value of units redeemed	\$3,232,695.82

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.