

15 September 2021

MONTHLY REDEMPTION REPORT

mFund Milford Diversified Income Fund (AU)

mFund product code	MFA03
APIR code	ETL1908AU
ISIN code	AU60ETL19089

Product Issuer	Equity Trustees Limited
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Month	August 2021
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Number of new units issued for the month	94,289.3208
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Value of units issued	\$99,704.73
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Number of units redeemed for the month	19,848.9320
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Value of units redeemed	\$20,900.93
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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.