

15 September 2021

MONTHLY REDEMPTION REPORT

mFund Milford Australian Absolute Growth Fund (AU)

mFund product code	MFA04
APIR code	ETL1090AU
ISIN code	AU60ETL10906

Product Issuer	Equity Trustees Limited
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Month	August 2021
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Number of new units issued for the month	168,837.3963
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Value of units issued	\$171,000.00
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Number of units redeemed for the month	0.0000
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Value of units redeemed	\$0.00
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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.