

7 April 2021

MONTHLY REDEMPTION REPORT

mFund Orbis Global Balanced Fund (Australia Registered) – Retail Class

mFund product code ORB02

APIR code ETL3967AU
ISIN code AU60ETL39673

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 0.0000

Value of units issued \$0.00

Number of units redeemed for the month 4,694.9150

Value of units redeemed \$547,515.82

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