

6 May 2021

## MONTHLY REDEMPTION REPORT

mFund SGH Wholesale Emerging Companies Fund

mFund product code SHF04

APIR code ETL0118AU  
ISIN code AU60ETL01186

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 1,219,412.8941

Value of units issued \$8,699,245.94

Number of units redeemed for the month 293,595.2477

Value of units redeemed \$2,069,954.00

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.