

6 May 2021

## MONTHLY REDEMPTION REPORT

mFund SGH LaSalle Global Listed Property Securities Fund

mFund product code SHF05

APIR code ETL0005AU  
ISIN code AU60ETL00055

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 58,434.3892

Value of units issued \$90,780.03

Number of units redeemed for the month 124,629.5940

Value of units redeemed \$191,337.57

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