

6 May 2021

MONTHLY REDEMPTION REPORT

mFund SGH LaSalle Global Property - Rich Trust

mFund product code SHF06

APIR code ETL0394AU
ISIN code AU60ETL03943

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 158,620.2373

Value of units issued \$190,500.00

Number of units redeemed for the month 0.0000

Value of units redeemed \$0.00

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