

8 April 2021

MONTHLY REDEMPTION REPORT

mFund

Smarter Money Fund

mFund product code

SMF01

APIR code
ISIN code

CRE0014AU
AU60CRE00140

Product Issuer

Equity Trustees Limited

Month

March 2021

Number of new units
issued for the month

16,573,041.3502

Value of units issued

\$17,342,123.95

Number of units
redeemed for the month

18,465,810.9956

Value of units redeemed

\$19,314,214.46

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.