

8 April 2021

MONTHLY REDEMPTION REPORT

fund	Smarter Money Higher Income Fund
mFund product code	SMF02
APIR code	SLT0052AU
ISIN code	AU60SLT00527
Product Issuer	Equity Trustees Limited
Month	March 2021
Number of new units issued for the month	20,753,995.6017
Value of units issued	\$20,861,465.48
Number of units redeemed for the month	12,126,075.4797
Value of units redeemed	\$12,182,278.86

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.