

5 April 2021

MONTHLY REDEMPTION REPORT

mFund Spire Copper Rock Capital Global Smaller Companies Fund

mFund product code SPC01

APIR code ETL0410AU
ISIN code AU60ETL04107

Product Issuer Equity Trustees Limited

Month March 2021

Number of new units issued for the month 0.0000

Value of units issued \$0.00

Number of units redeemed for the month 1,861,653.7800

Value of units redeemed \$2,006,710.37

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