

02 May 2019

## MONTHLY REDEMPTION REPORT

mFund SGH20

mFund product code SHF01

APIR code ETL0042AU  
ISIN code AU60ETL00428

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 188,903.5509

Value of units issued \$323,713.20

Number of units redeemed for the month 462,836.1191

Value of units redeemed \$788,570.36

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