

10 October 2018

MONTHLY REDEMPTION REPORT

mFund SGH20

mFund product code SHF01

APIR code ETL0042AU
ISIN code AU60ETL00428

Product Issuer Equity Trustees Limited

Month September 2018

Number of new units issued for the month 106,936.3993

Value of units issued \$187,533.50

Number of units redeemed for the month 75,813.9376

Value of units redeemed \$133,212.78

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