

03 May 2019

MONTHLY REDEMPTION REPORT

mFund SGH Wholesale Emerging Companies Fund

mFund product code SHF04

APIR code ETL0118AU
ISIN code AU60ETL01186

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 212,525.6963

Value of units issued \$956,319.75

Number of units redeemed for the month 60,817.0450

Value of units redeemed \$271,185.44

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