

10 October 2018

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 September 2018

Number of new units issued for the month 100,271.3209

Value of units issued \$410,678.07

Number of units redeemed for the month 116,788.3871

Value of units redeemed \$474,920.59

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