

03 May 2019

MONTHLY REDEMPTION REPORT

mFund SGH LaSalle Global Property - Rich Trust

mFund product code SHF06

APIR code ETL0394AU
ISIN code AU60ETL03943

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 17,874.6984

Value of units issued \$20,000.00

Number of units redeemed for the month 0.0000

Value of units redeemed \$0.00

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