

03 May 2019

MONTHLY REDEMPTION REPORT

mFund SGH Australia Plus

mFund product code SHF07

APIR code ETL0383AU
ISIN code AU60ETL03836

Product Issuer Equity Trustees Limited

Month April 2019

Number of new units issued for the month 1,680.5593

Value of units issued \$2,500.00

Number of units redeemed for the month 85,435.5969

Value of units redeemed \$124,844.11

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