

6 May 2021

MONTHLY REDEMPTION REPORT

mFund SGH ICE Wholesale Class

mFund product code SHF02

APIR code ETL0062AU
ISIN code AU60ETL00626

Product Issuer Equity Trustees Limited

Month April 2021

Number of new units issued for the month 2,583,397.2761

Value of units issued \$6,695,347.27

Number of units redeemed for the month 2,840,457.6985

Value of units redeemed \$7,308,531.24

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.