

7 February 2020

MONTHLY REDEMPTION REPORT

mFund SGH20

mFund product code SHF01

APIR code ETL0042AU
ISIN code AU60ETL00428

Product Issuer Equity Trustees Limited

Month January 2020

Number of new units issued for the month 56,323.3815

Value of units issued \$96,012.75

Number of units redeemed for the month 228,285.0462

Value of units redeemed \$398,870.94

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