



SG HISCOCK & COMPANY



mFund Release - Monthly Redemption Report – August 2023

mFund	SGH Ex-20 Australian Equities Fund	SGH Australian Small Companies Fund
mFund product code	SFZ19	SFZ20
APIR code	CRS0003AU	CSA0131AU
ISIN code	AU60CRS00033	AU60CSA01318
Product Issuer	MSC Australia Limited (SFZ)	MSC Australia Limited (SFZ)
Month	August 2023	August 2023
Number of new units redeemed for the month	194,957.43	3,695,723.34
Value of units redeemed	\$948,635.21	\$11,535,611.59
Net Asset Value	\$47,973,757.64	\$242,700,709.98

Important: The redemption and net asset value details contained in this document, dated 7 September 2023, are given in good faith and have been derived from sources believed to be accurate and reliable at 31 August 2023.

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