

09 September 2024

MONTHLY REDEMPTION REPORT

mFund DSM Global Growth Equity Fund – Retail Class

mFund product code SPC01

APIR code ETL0410AU
ISIN code AU60ETL04107

Product Issuer Equity Trustees Limited

Month August 2024

Number of new units issued for the month 322,414.5264

Value of units issued \$ 395,412.10

Number of units redeemed for the month 32,513.3142

Value of units redeemed \$ 40,161.91

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