

## mFund Release - Monthly Redemption Report – 04/2025

mFund	SGH Australian Small Companies Fund
mFund product code	SFZ20
APIR code	CSA0131AU
ISIN code	AU60CSA01318
Product Issuer	Melbourne Securities Corporation Limited
Month	April 2025
Number of new units redeemed for the month	-913,225.3992
Value of units redeemed	\$-3,014,291.91
Net Asset Value	\$156,743,146.39

Important: The redemption and net asset value details contained in this document, dated 30/04/2025, are given in good faith and have been derived from sources believed to be accurate and reliable at 30/04/2025.

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