

mFund Release - Monthly Redemption Report – 08/2024

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	Melbourne Securities Corporation Limited	Melbourne Securities Corporation Limited
Month	Aug 2024	Aug 2024
Number of new units redeemed for the month	-181,418.5868	-1,811,403.1846
Value of units redeemed	\$-916,314.87	\$-5,519,505.89
Net Asset Value	\$ 33,491,272.25	\$ 156,965,847.66

This document is issued by SG Hiscock & Company Limited (ABN 51 097 263 628: AFSL 240679) (Manager). Melbourne Securities Corporation Limited (ACN 160 326 545 AFSL No. 428289) is the Responsible Entity of the Fund(s) referred to in this document. This document has been prepared by the Manager for general information purposes only and does not consider any person's objectives, financial situation or needs and accordingly does not constitute personal advice.



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Important: The redemption and net asset value details contained in this document, dated 31/08/2024, are given in good faith and have been derived from sources believed to be accurate and reliable at 31/08/2024.

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