

11 July 2024

MONTHLY REDEMPTION REPORT

mFund SGH LaSalle Concentrated Global Property Fund

mFund product code SHF06

APIR code ETL0394AU
ISIN code AU60ETL03943

Product Issuer Equity Trustees Limited

Month June 2024

Number of new units issued for the month 20,888,516.9498

Value of units issued \$ 22,395,057.69

Number of units redeemed for the month 143,342.5005

Value of units redeemed \$ 153,788.14

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