

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

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.