

08 October 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 September 2024

Number of new units issued for the month 3,545,290.4468

Value of units issued \$ 4,311,547.17

Number of units redeemed for the month 392,736.0298

Value of units redeemed \$ 477,700.09

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