

15 May 2024

MONTHLY REDEMPTION REPORT

mFund Spectrum Strategic Income Fund

mFund product code SPE01

APIR code ETL0072AU
ISIN code AU60ETL00725

Product Issuer Equity Trustees Limited

Month April 2024

Number of new units issued for the month 4,721,660.8924

Value of units issued \$ 5,026,612.95

Number of units redeemed for the month 682,428.1001

Value of units redeemed \$ 726,079.70

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