

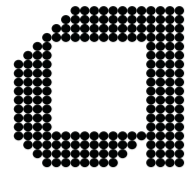
# mFund Release - Monthly Redemption Report

February 2025

| mFund                                      | abrdr Sustainable Asian Opportunities Fund | abrdr Sustainable Emerging Opportunities Fund | abrdr International Equity Fund          | abrdr Multi-Asset Income Fund            |
|--|--|---|--|--|
| mFund product code                         | AFZ01                                      | AFZ03   | AFZ04                                    | AFZ16                                    |
| APIR code                                  | EQI0028AU                                  | ETL0032AU                                     | EQI0015AU                                | CRS0001AU                                |
| ISIN code                                  | AU60EQI00289                               | AU60ETL00329                                  | AU60EQI00156                             | AU60CRS00017                             |
| Product Issuer                             | Melbourne Securities Corporation Limited   | Melbourne Securities Corporation Limited      | Melbourne Securities Corporation Limited | Melbourne Securities Corporation Limited |
| Month                                      | February 2025                              | February 2025                                 | February 2025                            | February 2025                            |
| Number of new units redeemed for the month | 1,364,816.57                               | 3,060,170.90                                  | 994,210.17                               | 2,399,783.27                             |
| Value of units redeemed                    | \$1,991,524.26                             | \$5,292,402.71                                | \$535,224.24                             | \$2,408,123.04                           |
| Net Asset Value                            | \$84,387,733.98                            | \$209,065,618.35                              | \$35,995,423.77                          | \$73,420,114.49                          |

Important: The redemption and net asset value details contained in this document, dated 7 March 2025, are given in good faith and have been derived from sources believed to be accurate and reliable at 28 February 2025.

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|  |   |  |
|--|---|--|
| mFund                                      | abrdr Sustainable International Equities Fund | abrdr Multi-Asset Real Return Fund       |
| mFund product code                         | AFZ18   | AFZ32                                    |
| APIR code                                  | CRS0005AU                                     | CRS0002AU                                |
| ISIN code                                  | AU60CRS00058                                  | AU60CRS00025                             |
| Product Issuer                             | Melbourne Securities Corporation Limited      | Melbourne Securities Corporation Limited |
| Month                                      | February 2025                                 | February 2025                            |
| Number of new units redeemed for the month | 781,786.59                                    | 207,554.48                               |
| Value of units redeemed                    | \$4,640,458.48                                | \$428,408.60                             |
| Net Asset Value                            | \$266,637,225.71                              | \$35,646,342.72                          |

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