

mFund Release – Monthly Redemption Report

May 2025

mFund	abrdn Sustainable Asian Opportunities Fund	abrdn Sustainable Emerging Opportunities Fund	abrdn International Equity Fund	abrdn 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	May 2025	May 2025	May 2025	May 2025
Number of new units redeemed for the month	1,363,640.40	3,324,251.73	526,854.95	1,829,012.44
Value of units redeemed	\$1,967,476.22	\$5,725,408.58	\$274,121.31	\$1,804,480.01
Net Asset Value	\$79,629,790.17	\$197,970,792.41	\$33,858,060.35	\$70,871,686.68

Important: The redemption and net asset value details contained in this document, dated 6 June 2025, are given in good faith and have been derived from sources believed to be accurate and reliable at 31 May 2025.



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May 2025

mFund	abrdn Sustainable International Equities Fund	abrdn 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	May 2025	May 2025
Number of new units redeemed for the month	611,478.40	176,663.49
Value of units redeemed	\$3,455,717.49	\$360,531.39
Net Asset Value	\$243,375,199.39	\$33,342,962.38

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