



08 August 2018

Monthly Redemption Report

mFund	Redpoint Industrials Fund
mFund product code	RPT02
APIR code	ETL7683AU
ISIN code	AU60ETL76832
Product Issuer	Equity Trustees Limited
Month	July 2018
Number of new units issued for the month	215,686.2995
Value of units issued	\$221,500.0000
Number of units redeemed for the month	0.0000
Value of units redeemed	\$0.00

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.