

2 August 2019

MONTHLY REDEMPTION REPORT

mFund Redpoint Industrials Fund

mFund product code RPT02

APIR code ETL7683AU
ISIN code AU60ETL76832

Product Issuer Equity Trustees Limited

Month July 2019

Number of new units
issued for the month 19,930.8276

Value of units issued \$21,862.01

Number of units
redeemed for the month 80,525.5229

Value of units redeemed \$88,830.29

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