

16 April 2020

MONTHLY REDEMPTION REPORT

mFund Redpoint Industrials Fund

mFund product code RPT02

APIR code ETL7683AU
ISIN code AU60ETL76832

Product Issuer Equity Trustees Limited

Month March 2020

Number of new units issued for the month 964,458.9600

Value of units issued \$909,121.88

Number of units redeemed for the month 25,813.6579

Value of units redeemed \$23,921.54

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