

7 July 2020

MONTHLY REDEMPTION REPORT

mFund Redpoint Industrials Fund

mFund product code RPT02

APIR code ETL7683AU
ISIN code AU60ETL76832

Product Issuer Equity Trustees Limited

Month June 2020

Number of new units
issued for the month 30,105.7543

Value of units issued \$28,919.77

Number of units
redeemed for the month 233,752.1115

Value of units redeemed \$214,995.59

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.