

11 November 2020

MONTHLY REDEMPTION REPORT

mFund Redpoint Industrials Fund

mFund product code RPT02

APIR code ETL7683AU
ISIN code AU60ETL76832

Product Issuer Equity Trustees Limited

Month October 2020

Number of new units
issued for the month 142.8854

Value of units issued \$126.37

Number of units
redeemed for the month 2,020.8386

Value of units redeemed \$1,787.26

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