

4 November 2020

MONTHLY REDEMPTION REPORT

MFund Loftus Peak Global Disruption Fund

mFund product code LOF01

APIR code MMC0110AU
ISIN code AU60MMC01100

Product Issuer Equity Trustees Limited

Month October 2020

Number of new units issued for the month 2,100,141.6549

Value of units issued \$5,629,365.21

Number of units redeemed for the month 877,820.265

Value of units redeemed \$2,304,470.00

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.