

2 September 2020

MONTHLY REDEMPTION REPORT

mFund Cooper Investors Global Equities Fund (Hedged)

mFund product code	COP01
APIR code	CIP0001AU
ISIN code	AU60CIP00012

Product Issuer	Equity Trustees Limited
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Month	August 2020
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Number of new units issued for the month	2,274,747.0000
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Value of units issued	\$5,636,230.37
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Number of units redeemed for the month	514,136.0000
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Value of units redeemed	\$1,247,894.47
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