

2 September 2020

MONTHLY REDEMPTION REPORT

mFund Cooper Investors Global Equities Fund (Unhedged)

mFund product code	COP03
APIR code	CIP0003AU
ISIN code	AU60CIP00038

Product Issuer	Equity Trustees Limited
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Month	August 2020
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Number of new units issued for the month	1,398,370.0000
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Value of units issued	\$2,432,838.51
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Number of units redeemed for the month	1,043,680.0000
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Value of units redeemed	\$1,803,525.61
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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.