

3 September 2020

MONTHLY REDEMPTION REPORT

mFund Cooper Investors Asian Equities Fund

mFund product code	COP07
APIR code	ETL7426AU
ISIN code	AU60ETL74266

Product Issuer	Equity Trustees Limited
----------------	-------------------------

Month	August 2020
-------	-------------

Number of new units issued for the month	0.0000
--	--------

Value of units issued	\$0.00
-----------------------	--------

Number of units redeemed for the month	55,870.0000
--	-------------

Value of units redeemed	\$53,244.46
-------------------------	-------------

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.