

3 September 2020

MONTHLY REDEMPTION REPORT

mFund

Insight Diversified Inflation Plus Fund – Class A Units

mFund product code IIM01

APIR code ETL00441AU
ISIN code AU60ETL04412

Product Issuer Equity Trustees Limited

Month August 2020

Number of new units issued for the month 1,231,828.1010

Value of units issued \$4,692,070.82

Number of units redeemed for the month 3,150,025.1263

Value of units redeemed \$1,291,120.00

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