

Redpoint Global Infrastructure Fund

31 August 2018

mFund Monthly Report

mFund	Redpoint Global Infrastructure Fund
mFund Product Code	RPO01
APIR Code	PPL0031AU
Product Issuer	Antares Capital Partners Ltd
Month	August 2018
Net Asset Value (FUM)	\$30,923,328.10
Number of units redeemed for the month	52,191.12
Value of units redeemed for the month (\$)	\$78,938.90
Number of units applied for the month	47,038.40
Value of units applied for the month (\$)	\$71,551.16