

Redpoint Global Infrastructure Fund

31 December 2017

mFund Monthly Report

mFund	Redpoint Global Infrastructure Fund
mFund Product Code	RPO01
APIR Code	PPL0031AU
Product Issuer	Antares Capital Partners Ltd
Month	December 2017
Net Asset Value (FUM)	\$30,433,332.29
Number of units redeemed for the month	19,838.82
Value of units redeemed for the month (\$)	\$31,601.33
Number of units applied for the month	122,862.41
Value of units applied for the month (\$)	\$195,692.36