

Redpoint Global Infrastructure Fund

31 March 2020

mFund Monthly Report

mFund	Redpoint Global Infrastructure Fund
mFund Product Code	RPO01
APIR Code	PPL0031AU
Product Issuer	Antares Capital Partners Ltd
Month	March 2020
Net Asset Value (FUM)	\$28,429,650.54
Number of units redeemed for the month	462,734.79
Value of units redeemed for the month (\$)	\$752,591.29
Number of units applied for the month	80,358.85
Value of units applied for the month (\$)	\$113,877.72