



Feb-2020



Monthly Redemption Report

mFund	Morningstar High Growth Real Return Fund
mFund product code	IBB12
APIR code ISIN code	INT0042AU AU60INT00425
Product Issuer	Morningstar Investment Management Australia Limited
Month	January 2020
Number of new units issued for the month	1,149,700.48
Value of units issued	\$1,145,700.85
Number of units redeemed for the month	-376,837.52
Value of units redeemed	\$-373,616.79

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