

mFund Release - Monthly Redemption Report



August 2020

mFund	Aberdeen Standard Asian Opportunities Fund	Aberdeen Standard Emerging Opportunities Fund	Aberdeen Standard International Equity Fund	Aberdeen Standard Multi-Asset Income Fund
mFund product code	AFZ01	AFZ03	AFZ04	AFZ16
APIR code	EQI0028AU	ETL0032AU	EQI0015AU	CRS0001AU
ISIN code	AU60EQI00289	AU60ETL00329	AU60EQI00156	AU60CRS00017
Product Issuer	Aberdeen Standard Investments Australia Limited (AFZ)	Aberdeen Standard Investments Australia Limited (AFZ)	Aberdeen Standard Investments Australia Limited (AFZ)	Aberdeen Standard Investments Australia Limited (AFZ)
Month	August 2020	August 2020	August 2020	August 2020
Number of new units redeemed for the month	2,878,626.97	8,648,779.49	1,184,364.87	1,350,145.39
Value of units redeemed	\$4,862,967.61	\$17,606,640.40	\$798,423.74	\$1,301,804.16
Net Asset Value	\$192,422,846.14	\$629,241,679.77	\$68,079,377.51	\$86,592,412.28

Shauna O'Sullivan
Company Secretary

Important: The redemption and net asset value details contained in this document, dated 22 September 2020, are given in good faith and have been derived from sources believed to be accurate and reliable at 31 August 2020.

Neither Aberdeen Standard Investments Australia Limited ABN 59 002 123 364 AFSL No. 240263, nor any member of the Standard Life Aberdeen Group guarantees the repayment of capital, performance or any distribution from the portfolio. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance.

Contact us

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mFund	Aberdeen Standard Actively Hedged International Equities Fund	Aberdeen Standard Ex-20 Australian Equities Fund	Aberdeen Standard Australian Small Companies Fund	Aberdeen Standard Australian Fixed Income Fund
mFund product code	AFZ18	AFZ19	AFZ20	AFZ21
APIR code	CRS0005AU	CRS0003AU	CSA0131AU	CRS0004AU
ISIN code	AU60CRS00058	AU60CRS00033	AU60CSA01318	AU60CRS00041
Product Issuer	Aberdeen Standard Investments Australia Limited (AFZ)	Aberdeen Standard Investments Australia Limited (AFZ)	Aberdeen Standard Investments Australia Limited (AFZ)	Aberdeen Standard Investments Australia Limited (AFZ)
Month	August 2020	August 2020	August 2020	August 2020
Number of new units redeemed for the month	2,096,033.86	241,005.51	1,131,490.78	3,159,115.10
Value of units redeemed	\$7,730,753.37	\$1,083,014.38	\$3,666,310.21	\$3,661,950.58
Net Asset Value	\$401,721,227.39	\$79,905,592.34	\$294,711,878.02	\$183,975,095.94

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mFund	Aberdeen Standard Diversified Fixed Income Fund	Aberdeen Standard Fully Hedged International Equities Fund	Aberdeen Standard Multi-Asset Real Return Fund
mFund product code	AFZ29	AFZ30	AFZ32
APIR code	CSA0062AU	CSA0135AU	CRS0002AU
ISIN code	AU60CSA00625	AU60CSA01359	AU60CRS00025
Product Issuer	Aberdeen Standard Investments Australia Limited (AFZ)	Aberdeen Standard Investments Australia Limited (AFZ)	Aberdeen Standard Investments Australia Limited (AFZ)
Month	August 2020	August 2020	August 2020
Number of new units redeemed for the month	98,270.94	517,209.64	426,940.03
Value of units redeemed	\$97,196.57	\$297,150.52	\$808,670.99
Net Asset Value	\$20,372,006.96	\$17,259,812.05	\$85,472,275.78

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