

12 February 2019

## MONTHLY REDEMPTION REPORT

mFund Alpha Property Securities Fund

mFund product code IWM04

APIR code ETL0095AU  
ISIN code AU60ETL00956

Product Issuer Equity Trustees Limited

Month January 2019

Number of new units issued for the month 655,715.7294

Value of units issued \$294,423.04

Number of units redeemed for the month 1,701,331.4744

Value of units redeemed \$759,954.06

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