

15 April 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Property Securities Fund

mFund product code IWM04

APIR code ETL0095AU
ISIN code AU60ETL00956

Product Issuer Equity Trustees Limited

Month March 2020

Number of new units issued for the month 301,289.3894

Value of units issued \$109,708.91

Number of units redeemed for the month 2,089,049.2522

Value of units redeemed \$809,280.99

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