

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

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.