

08 January 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 December 2019

Number of new units  
issued for the month 51,508.2612

Value of units issued \$25,236.79

Number of units  
redeemed for the month 1,215,194.3216

Value of units redeemed \$591,568.62

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.