

29 July 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 June 2019

Number of new units issued for the month 315,532.3926

Value of units issued \$159,680.45

Number of units redeemed for the month 2,117,686.5198

Value of units redeemed \$1,064,617.70

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