

08 November 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 October 2019

Number of new units issued for the month 505,149.2292

Value of units issued \$247,954.44

Number of units redeemed for the month 1,249,962.5755

Value of units redeemed \$609,547.63

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