

10 October 2018

MONTHLY REDEMPTION REPORT

mFund Alpha Property Securities Fund

mFund product code IWM04

APIR code ETL0095AU
ISIN code AU60ETL00956

Product Issuer Equity Trustees Limited

Month September 2018

Number of new units issued for the month 634,927.7980

Value of units issued \$287,050.40

Number of units redeemed for the month 1,196,341.9393

Value of units redeemed \$536,133.86

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