

13 November 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 October 2018

Number of new units issued for the month 527,791.8814

Value of units issued \$231,816.89

Number of units redeemed for the month 1,252,519.1242

Value of units redeemed \$546,077.78

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