

7 March 2021

## MONTHLY REDEMPTION REPORT

mFund Alpha Property Securities Fund

mFund product code IWM04

APIR code ETL0095AU  
ISIN code AU60ETL00956

Product Issuer Equity Trustees Limited

Month February 2021

Number of new units issued for the month 135,206.1296

Value of units issued \$55,184.36

Number of units redeemed for the month 571,821.4903

Value of units redeemed \$232,806.93

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