

7 May 2020

MONTHLY REDEMPTION REPORT

mFund Alpha Property Securities Fund

mFund product code IWM04

APIR code ETL0095AU
ISIN code AU60ETL00956

Product Issuer Equity Trustees Limited

Month April 2020

Number of new units issued for the month 915,436.9602

Value of units issued \$329,269.42

Number of units redeemed for the month 1,150,914.3968

Value of units redeemed \$417,568.19

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