

17 May 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 April 2021

Number of new units issued for the month 154,244.6312

Value of units issued \$67,002.63

Number of units redeemed for the month 885,469.3277

Value of units redeemed \$379,453.73

The release was prepared by Equity Trustees Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.