



05 February 2018

Monthly Redemption Report

mFund	SGH LaSalle Global Listed Property Securities Fund
mFund product code	SHF05
APIR code	ETL0005AU
ISIN code	AU60ETL00055
Product Issuer	Equity Trustees Limited
Month	January 2018
Number of new units issued for the month	1,061,793.7807
Value of units issued	\$1,431,271.99
Number of units redeemed for the month	288,347.3342
Value of units redeemed	\$381,251.66

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.