



20 November 2017

Monthly Redemption Report

mFund	SGH LaSalle Global Listed Property Securities Fund – D
mFund product code	SHF05
APIR code	ETL0005AU
ISIN code	AU60ETL00055
Product Issuer	Equity Trustees Limited
Month	October 2017
Number of new units issued for the month	61,272.6201
Value of units issued	\$80,736.40
Number of units redeemed for the month	1,330,987.0094
Value of units redeemed	\$1,743,340.84

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.