

03 May 2019

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 April 2019

Number of new units issued for the month 58,479.4728

Value of units issued \$86,049.35

Number of units redeemed for the month 274,084.9635

Value of units redeemed \$405,514.32

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