

10 October 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 September 2018

Number of new units issued for the month 39,640.6396

Value of units issued \$55,282.6600

Number of units redeemed for the month 376,390.1028

Value of units redeemed \$521,008.56

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.