

7 November 2016

Monthly Redemption Report

mFund	Australian Ethical Australian Shares Fund (Wholesale)
mFund ASX Code	AET04
APIR Code	AUG0018AU
ISIN	AU60AUG00184
Product Issuer	Australian Ethical Investment Limited
Month	October 2016
Number of units redeemed for the month	0.0000
Value of units redeemed for the month	\$0.00

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