

7 November 2016

## Monthly Redemption Report

mFund	Australian Ethical Diversified Shares Fund (Wholesale)
mFund ASX Code	AET05
APIR Code	AUG0019AU
ISIN	AU60AUG00192
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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