

7 November 2016

## Monthly Redemption Report

|                                        |                                          |
|----------------------------------------|------------------------------------------|
| mFund                                  | Australian Ethical Cash Fund (Wholesale) |
| mFund ASX Code                         | AET06                                    |
| APIR Code                              | AUG0024AU                                |
| ISIN                                   | AU60AUG00242                             |
| 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                                   |

The release was prepared by Australian Ethical Investment Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.