

7 November 2016

Monthly Redemption Report

mFund	Australian Ethical Emerging Companies Fund (Wholesale)
mFund ASX Code	AET07
APIR Code	AUG0027AU
ISIN	AU60AUG00275
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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