



16 January 2017

## Monthly Redemption Report

mFund	Alpha Australian Small Companies Fund
mFund product code	IWM07
APIR code	ETL0092AU
ISIN code	AU60ETL00923
Product Issuer	Equity Trustees Limited
Month	December 2016
Number of new units issued for the month	587,756.8537
Value of units issued	\$447,861.93
Number of units redeemed for the month	829,856.7534
Value of units redeemed	\$637,582.33

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.