



17 January 2018

Monthly Redemption Report

mFund	Alpha Australian Blue Chip Fund
mFund product code	IWM03
APIR code	ETL0091
ISIN code	AU60ETL00915
Product Issuer	Equity Trustees Limited
Month	<i>December 2017</i>
Number of new units issued for the month	476,958.3840
Value of units issued	\$424,338.65
Number of units redeemed for the month	792,234.5294
Value of units redeemed	\$701,170.07

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.