



17 January 2018

Monthly Redemption Report

mFund	Alpha Enhanced Yield Fund
mFund product code	IWM05
APIR code	ETL0093AU
ISIN code	AU60ETL00931
Product Issuer	Equity Trustees Limited
Month	<i>December 2017</i>
Number of new units issued for the month	560,459.8739
Value of units issued	\$516,207.72
Number of units redeemed for the month	872,207.3670
Value of units redeemed	\$803,333.75

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.