



17 January 2018

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	<i>December 2017</i>
Number of new units issued for the month	368,327.7371
Value of units issued	\$305,455.89
Number of units redeemed for the month	529,777.0530
Value of units redeemed	\$440,976.46

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.