



17 January 2018

Monthly Redemption Report

mFund	Alpha Global Opportunities Fund
mFund product code	IWM06
APIR code	ETL0094AU
ISIN code	AU60ETL00949
Product Issuer	Equity Trustees Limited
Month	<i>December 2017</i>
Number of new units issued for the month	489,717.4871
Value of units issued	\$451,888.42
Number of units redeemed for the month	784,275.6065
Value of units redeemed	\$719,899.33

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.