

5 February 2015

**Monthly Redemption Report**



<b>mFund</b>	Ibbotson International Shares High Opportunities (Unhedged) Trust
<b>mFund product code</b>	IBB05
<b>APIR code</b> <b>ISIN code</b>	INT0069AU AU60INT00698
<b>Product Issuer</b>	Ibbotson Associates Australia Limited
<b>Month</b>	January 2015
<b>Number of new units issued for the month</b>	7,620.82
<b>Value of units issued</b>	\$10,257.00
<b>Number of units redeemed for the month</b>	59,272.67
<b>Value of units redeemed</b>	\$78,857.87

**Kevin Dobbs**  
**Head of Investment Operations**

The release was prepared by Ibbotson Associates Australia Limited as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.