



# EQUITY TRUSTEES mFUND RELEASE

29 May 2015



## Monthly Redemption Report

<b>mFund</b>	Armytage Australian Equity Income Fund
<b>mFund product code</b>	ACY01
<b>APIR code</b>	ETL0148AU
<b>ISIN code</b>	AU60ETL01483
<b>Product Issuer</b>	Equity Trustees Limited
<b>Month</b>	April 2015
<b>Number of new units issued for the month</b>	312,452.9598
<b>Value of units issued</b>	\$272,534.30
<b>Number of units redeemed for the month</b>	362,416.2255
<b>Value of units redeemed</b>	\$312,490.04

**Philip Maddox**  
Company Secretary

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.