



EQUITY TRUSTEES mFUND RELEASE



29 May 2015

Monthly Redemption Report

mFund	Armytage Strategic Opportunities Fund (Wholesale)
mFund product code	ACY02
APIR code	ETL0139AU
ISIN code	AU60ETL01392
Product Issuer	Equity Trustees Limited
Month	April 2015
Number of new units issued for the month	81,255.2249
Value of units issued	\$50,217.23
Number of units redeemed for the month	403.6164
Value of units redeemed	\$250.00

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.

Equity Trustees Limited
AFSL No 240975 ABN 46 004 031 298
Level 2, 575 Bourke Street Melbourne Victoria 3000 Telephone (03) 8623 5000 Facsimile (03) 8623 5200
Email equity@eqt.com.au Website www.eqt.com.au