



EQUITY TRUSTEES mFUND RELEASE

25 September 2015



Monthly Redemption Report

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| mFund | Armytage Australian Equity Income Fund |
| mFund product code | ACY01 |
| APIR code | ETL0148AU |
| ISIN code | AU60ETL01483 |
| Product Issuer | Equity Trustees Limited |
| Month | August 2015 |
| Number of new units issued for the month | 431,490.6209 |
| Value of units issued | \$337,189.03 |
| Number of units redeemed for the month | 2,846,552.4450 |
| Value of units redeemed | \$2,214,521.52 |

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.