EQUITY TRUSTEES mFUND RELEASE

25 September 2015

Monthly Redemption Report

mFund	Armytage Strategic Opportunities Fund (Wholesale)
mFund product code	ACY02
APIR code **ISIN code**	ETL0139AU AU60ETL01392
Product Issuer	Equity Trustees Limited
Month	August 2015
Number of new units issued for the month	97,827.8505
Value of units issued	$56,393.56
Number of units redeemed for the month	99,253.1000
Value of units redeemed	$54,620.81



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.

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