

# Fund Profile

This Fund profile provides information about key features of this fund. Although this is important information, investors and advisors should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
<b>ISIN (or APIR Code)</b>	AU60ETL01392
<b>ASX Code</b>	ACY02
<b>Issuer Name (Responsible Entity)</b>	Equity Trustees Limited
<b>Product Name</b>	Armytage Strategic Opportunities Fund (Wholesale)
<b>Unit Registry</b>	FundPBO Pty Ltd.
<b>Asset Class</b>	Australian Securities, Hybrid Securities and Cash
<b>Manager Style</b>	Active
<b>Investment Objective</b>	To offer long-term capital growth and regular income in excess of 10% per annum
<b>Issuer Product Code</b>	ACY
<b>NAV Frequency</b>	Daily
<b>Application Settlement Cycle</b>	Payment + 1 day
<b>Redemption Settlement Cycle</b>	Redemption + 7 days
<b>Distribution Frequency</b>	6-monthly
<b>Min Unit Holdings</b>	\$5,000
<b>Max Unit Holdings</b>	N/A
<b>DRP Offer</b>	Full DRP
<b>Min Application Amount</b>	\$15,000
<b>Max Application Amount</b>	N/A
<b>RPP Indicator</b>	N
<b>RPP Min Amount</b>	N/A
<b>RPP Max Amount</b>	N/A
<b>RWP Indicator</b>	N
<b>RWP Min Amount</b>	N/A
<b>RWP Max Amount</b>	N/A
<b>Current Fund Status</b>	Open for Applications
<b>Fund Specific Restrictions</b>	N/A