EQUITY TRUSTEES mFUND RELEASE

8 January 2016

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	December 2015
Number of new units issued for the month	440,828.7108
Value of units issued	$253,619.65
Number of units redeemed for the month	24,765.6100
Value of units redeemed	$14,225.37



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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