



EQUITY TRUSTEES mFUND RELEASE



1 February 2016

Fund Distribution

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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 |
| Distribution period end | 31 December 2015 |
| Distribution (cents per unit) | 1.0000000156 |
| Franking credit | \$120,607.23 0.3983797022 cpu |

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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