



# EQUITY TRUSTEES mFUND RELEASE

10 February 2016



## Monthly Redemption Report

<b>mFund</b>	Armytage Australian Equity Income Fund
<b>mFund product code</b>	ACY01
<b>APIR code</b>	ETL0148AU
<b>ISIN code</b>	AU60ETL01483
<b>Product Issuer</b>	Equity Trustees Limited
<b>Month</b>	January 2016
<b>Number of new units issued for the month</b>	522,959.6835
<b>Value of units issued</b>	\$389,652.22
<b>Number of units redeemed for the month</b>	215,734.9611
<b>Value of units redeemed</b>	\$159,466.33

**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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