



EQUITY TRUSTEES mFUND RELEASE

8 April 2016



Monthly Redemption Report

mFund	Armytage Australian Equity Income Fund
mFund product code	ACY01
APIR code	ETL0148AU
ISIN code	AU60ETL01483
Product Issuer	Equity Trustees Limited
Month	March 2016
Number of new units issued for the month	1,288,629.5565
Value of units issued	\$991,646.07
Number of units redeemed for the month	644,015.7932
Value of units redeemed	\$487,351.57

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.

Equity Trustees Limited
AFSL No 240975 ABN 46 004 031 298
Level 2, 575 Bourke Street Melbourne Victoria 3000 Telephone (03) 8623 5000 Facsimile (03) 8623 5200
Email equity@eqt.com.au Website www.eqt.com.au