



25 July 2016

Fund Distribution

mFund	Armytage Australian Equity Income Fund
mFund product code	ACY01
APIR code	ETL0148AU
ISIN code	AU60ETL01483
Product Issuer	Equity Trustees Limited
Distribution Period End	June 2016
Distribution (cents per unit)	2.5000
Franking Credit(cents per unit)	NIL

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.