

10 August 2016

Monthly Redemption Report

mFund	Armytage Strategic Opportunities Fund (Wholesale)
mFund product code	ACY02
APIR code	ETL0139AU
ISIN code	AU60ETL01392
Product Issuer	Equity Trustees Limited
Month	July 2016
Number of new units issued for the month	566,858.1281
Value of units issued	\$315,138.35
Number of units redeemed for the month	11,072.4531
Value of units redeemed	\$6,440.47

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.