

11 January 2017

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	December 2016
Number of new units issued for the month	1,890,460.6871
Value of units issued	\$1,113,566.90
Number of units redeemed for the month	7,105.6387
Value of units redeemed	\$4,209.57

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.