

3 November 2016

Monthly Redemption Report

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| mFund | Ranger Global Income & Growth Fund |
| mFund product code | RNG01 |
| APIR code | ETL0447AU |
| ISIN code | AU60ETL04479 |
| Product Issuer | Equity Trustees Limited |
| Month | October 2016 |
| Number of new units issued for the month | 1,931,221.66 |
| Value of units issued | \$1,826,404.06 |
| Number of units redeemed for the month | N/A |
| Value of units redeemed | N/A |

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.