



September 2015

mFund release - Monthly redemption report

| | Tempo Global Equity Fund |
|--|--------------------------|
| ASX code | TEM01 |
| Product issuer | Fidante Partners Limited |
| Number of units redeemed for the month | Nil |
| Value of units redeemed | Nil |

This release was prepared by Fidante Partners Limited (ABN 94 002 835 592, AFSL 234668) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.