



# EQUITY TRUSTEES MFUND RELEASE

7 March 2016



## Monthly Redemption Report

<b>mFund</b>	Ranger Global Income & Growth Fund
<b>mFund product code</b>	RNG01
<b>APIR code</b>	ETL0447AU
<b>ISIN code</b>	AU60ETL04479
<b>Product Issuer</b>	Equity Trustees Limited
<b>Month</b>	February 2016
<b>Number of new units issued for the month</b>	825,090.5400
<b>Value of units issued</b>	\$767,841.37
<b>Number of units redeemed for the month</b>	N/A
<b>Value of units redeemed</b>	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.

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