



# EQUITY TRUSTEES mFUND RELEASE



4 February 2015

## Monthly Redemption Report

<b>mFund</b>	PIMCO EQT Wholesale Australian Bond Fund
<b>mFund product code</b>	PMF04
<b>APIR code</b>	ETL0015AU
<b>ISIN code</b>	AU60ETL00154
<b>Product Issuer</b>	Equity Trustees Limited
<b>Month</b>	JANUARY 2015
<b>Number of new units issued for the month</b>	7,639,819.3365
<b>Value of units issued</b>	\$7,913,744.78
<b>Number of units redeemed for the month</b>	3,268,680.2346
<b>Value of units redeemed</b>	\$3,386,726.31

**Philip Maddox**  
Company Secretary

The release was prepared by Equity Trustees Limited (EQY) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

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