

Fund Profile

This Fund profile provides information about key features of this fund. Although this is important information, investors and advisors should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
ISIN (or APIR Code)	AU60ETL01483
ASX Code	ACY01
Issuer Name (Responsible Entity)	Equity Trustees Limited
Product Name	Armytage Australian Equity Income Fund
Unit Registry	FundPBO Pty Ltd.
Asset Class	Australian Equities and Cash
Manager Style	Active
Investment Objective	To deliver long-term return to investors in excess of the benchmark
Issuer Product Code	ACY
NAV Frequency	Daily
Application Settlement Cycle	Payment + 1 day
Redemption Settlement Cycle	Redemption + 7 days
Distribution Frequency	Quarterly
Min Unit Holdings	\$5,000
Max Unit Holdings	N/A
DRP Offer	Full DRP
Min Application Amount	\$15,000
Max Application Amount	N/A
RPP Indicator	N
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	N
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for Applications
Last Distribution Date	31 March 2014
Fund Specific Restrictions	N/A