

3 October 2018

MONTHLY REDEMPTION REPORT

mFund Armytage Australian Equity Income Fund

mFund product code ACY01

APIR code ETL0148AU
ISIN code AU60ETL01483

Product Issuer Equity Trustees Limited

Month September 2018

Number of new units issued for the month 569,479.6910

Value of units issued \$482,852.94

Number of units redeemed for the month 448,279.5440

Value of units redeemed \$377,875.91

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