mFund Release

Monthly Redemption Report

mFund	Armytage Australian Equity Income Fund
mFund product code	ACY01
APIR code ISIN code	ETL0148AU AU60ETL01483
Product Issuer	Equity Trustees Limited
Month	June 2017
Number of new units issued for the month	537,514.3722
Value of units issued	$436,317.38
Number of units redeemed for the month	298,468.0933
Value of units redeemed	$239,333.12

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.