

18 October 2017

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 2017
Number of new units issued for the month	354,587.1481
Value of units issued	\$282,849.39
Number of units redeemed for the month	71,251.7658
Value of units redeemed	\$56,461.02

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.