Equity Trustees

mFUND RELEASE

10 September 2018

MONTHLY REDEMPTON REPORT

mFund	Armytage Australian Equity Income Fund
mFund product code	ACY01
APIR code ISIN code	ETL0148AU AU60ETL01483
Product Issuer	Equity Trustees Limited
Month	August 2018
Number of new units issued for the month	583,978.9644
Value of units issued	$501,422.50
Number of units redeemed for the month	792,393.6347
Value of units redeemed	$676,033.53

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.