

10 September 2018

MONTHLY REDEMPTION REPORT

mFund Armytage Strategic Opportunities Fund (Wholesale)

mFund product code ACY02

APIR code ETL0139AU
ISIN code AU60ETL01392

Product Issuer Equity Trustees Limited

Month August 2018

Number of new units issued for the month 754,802.9895

Value of units issued \$479,200.42

Number of units redeemed for the month 172,862.5446

Value of units redeemed \$109,700.62

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