

06 November 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
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Month	October 2018
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Number of new units issued for the month	602,628.6504
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Value of units issued	\$363,062.39
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Number of units redeemed for the month	110,405.7866
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Value of units redeemed	\$66,168.31
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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.