

08 January 2019

## 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	December 2018
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Number of new units issued for the month	223,800.1951
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Value of units issued	\$122,128.54
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Number of units redeemed for the month	94,125.8120
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Value of units redeemed	\$51,686.55
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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.