Equity Trustees

mFUND RELEASE

05 April 2019

# MONTHLY REDEMPTION REPORT

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| mFund | Armytage Australian Equity Income Fund |
| mFund product code | ACY01 |
| APIR code<br>ISIN code | ETL0148AU<br>AU60ETL01483 |
| Product Issuer | Equity Trustees Limited |
| Month | March 2019 |
| Number of new units issued for the month | 513,171.8654 |
| Value of units issued | $426,204.68 |
| Number of units redeemed for the month | 240,444.9949 |
| Value of units redeemed | $198,038.72 |

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.