



05 April 2019

## MONTHLY REDEMPTION REPORT

mFund	Armytage Strategic Opportunities Fund (Wholesale)
mFund product code	ACY02
APIR code ISIN code	ETL0139AU AU60ETL01392
Product Issuer	Equity Trustees Limited
Month	March 2019
Number of new units issued for the month	136,089.5872
Value of units issued	\$81,450.56
Number of units redeemed for the month	129,465.2715
Value of units redeemed	\$77,278.86

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.