

06 June 2019

MONTHLY REDEMPTION REPORT

mFund Armytage Australian Equity Income Fund

mFund product code ACY01

APIR code ETL0148AU
ISIN code AU60ETL01483

Product Issuer Equity Trustees Limited

Month May 2019

Number of new units issued for the month 1,319,996.4902

Value of units issued \$1,129,422.31

Number of units redeemed for the month 459,193.3710

Value of units redeemed \$387,008.04

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