

06 June 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	May 2019
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Number of new units issued for the month	2,051,524.6115
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Value of units issued	\$1,286,932.73
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Number of units redeemed for the month	143,930.8865
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Value of units redeemed	\$89,862.14
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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.