

08 July 2019

FUND DISTRIBUTION

mFund Armytage Australian Equity Income Fund

mFund product code ACY01

APIR code ETL0148AU
ISIN code AU60ETL01483

Product Issuer Equity Trustees Limited

Distribution Period End March 2019

Distribution (cents per unit) 1.0000000261

Franking Credit(cents per unit) 0.4056192997

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