



02 August 2019

FUND DISTRIBUTION

| mFund | Armytage Strategic Opportunities Fund (Wholesale) |
|---------------------------------|---|
| mFund product code | ACY02 |
| APIR code | ETL0139AU |
| ISIN code | AU60ETL01392 |
| Product Issuer | Equity Trustees Limited |
| Distribution Period End | June 2019 |
| Distribution (cents per unit) | 2.2326579044 |
| Franking Credit(cents per unit) | 0.8904119076 |

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.