

09 September 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	August 2019
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Number of new units issued for the month	438,626.7283
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Value of units issued	\$263,917.27
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Number of units redeemed for the month	2,980,159.3119
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Value of units redeemed	\$1,794,437.06
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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.