



09 October 2019

FUND DISTRIBUTION

mFund	Armytage Australian Equity Income Fund
mFund product code	ACY01
APIR code ISIN code	ETL0148AU AU60ETL01483
Product Issuer	Equity Trustees Limited
Distribution Period End	September 2019
Distribution (cents per unit)	0.0100
Franking Credit(cents per unit)	0.0012

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.