

10 October 2019

MONTHLY REDEMPTION REPORT

mFund Armytage Australian Equity Income Fund

mFund product code ACY01

APIR code ETL0148AU
ISIN code AU60ETL01483

Product Issuer Equity Trustees Limited

Month September 2019

Number of new units issued for the month 1,575,575.2882

Value of units issued \$1,327,366.92

Number of units redeemed for the month 468,970.1372

Value of units redeemed \$389,075.53

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