

10 October 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

Month September 2019

Number of new units issued for the month 470,242.5608

Value of units issued \$291,262.05

Number of units redeemed for the month 722,861.8286

Value of units redeemed \$449,076.70

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