# mFund Release

*11 October 2016*

## Monthly Redemption Report

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| mFund | Armytage Australian Equity Income Fund |
| mFund product code | ACY01 |
| APIR code<br>ISIN code | ETL0148AU<br>AU60ETL01483 |
| Product Issuer | Equity Trustees Limited |
| Month | September 2016 |
| Number of new units issued for the month | 872,944.6259 |
| Value of units issued | $688,334.31 |
| Number of units redeemed for the month | 469,498.6158 |
| Value of units redeemed | $367,662.45 |

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.