

9 November 2016

## 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	October 2016
Number of new units issued for the month	879,054.72
Value of units issued	\$687,316.97
Number of units redeemed for the month	153,917.65
Value of units redeemed	\$119,946.91

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.