

8 June 2023

## MONTHLY REDEMPTION REPORT

mFund

Armytage Strategic Opportunities Fund

mFund product code	ACY02
APIR code	ETL0139AU
ISIN code	AU60ETL01392

Product Issuer	Equity Trustees Limited
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Month	May 2023
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Number of new units issued for the month	628,388.6783
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Value of units issued	\$358,812.58
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Number of units redeemed for the month	355,746.4075
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Value of units redeemed	\$201,713.62
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