

18 July 2023

MONTHLY REDEMPTION REPORT

mFund

Armytage Strategic Opportunities Fund

mFund product code

ACY02

APIR code
ISIN code

ETL0139AU
AU60ETL01392

Product Issuer

Equity Trustees Limited

Month

June 2023

Number of new units
issued for the month

242,040.2507

Value of units issued

\$136,504.69

Number of units
redeemed for the month

4,097,758.9858

Value of units redeemed

\$2,317,234.03

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