

09 April 2024

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	March 2024
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Number of new units issued for the month	19,790.8840
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Value of units issued	\$ 11,657.00
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Number of units redeemed for the month	145,146.4377
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Value of units redeemed	\$ 84,840.42
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