

08 February 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	January 2024
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Number of new units issued for the month	259,861.6546
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Value of units issued	\$149,230.92
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Number of units redeemed for the month	24,341.352
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Value of units redeemed	\$17,208.83
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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.