

7 July 2020

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 June 2020

Number of new units issued for the month 2,224,709.8236

Value of units issued \$1,625,508.57

Number of units redeemed for the month 459,503.0771

Value of units redeemed \$338,966.33

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