

7 August 2020

MONTHLY REDEMPTION REPORT

mFund Armytage Strategic Opportunities Fund (Wholesale)

mFund product code	ACY02
APIR code	ETL0139AU
ISIN code	AU60ETL01392

Product Issuer	Equity Trustees Limited
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Month	July 2020
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Number of new units issued for the month	295,350.0200
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Value of units issued	\$160,836.59
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Number of units redeemed for the month	54,659.8915
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Value of units redeemed	\$29,360.21
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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.