

4 September 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 August 2020

Number of new units issued for the month 5,714,969.7510

Value of units issued \$4,150,301.54

Number of units redeemed for the month 436,671.4518

Value of units redeemed \$313,788.84

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