

10 August 2021

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 2021
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Number of new units issued for the month	480,249.1233
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Value of units issued	\$309,865.83
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Number of units redeemed for the month	519,177.5252
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Value of units redeemed	\$334,939.06
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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.