

30 September 2021

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 July 2021

Number of new units issued for the month 1,238,081.3381

Value of units issued \$1,028,896.26

Number of units redeemed for the month 520,003.8515

Value of units redeemed \$428,561.76

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