

7 September 2022

MONTHLY REDEMPTION REPORT

mFund

Armystage Strategic Opportunities Fund (Wholesale)

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| mFund product code | ACY02 |
| APIR code | ETL0139AU |
| ISIN code | AU60ETL01392 |

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| Product Issuer | Equity Trustees Limited |
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| Month | August 2022 |
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| Number of new units issued for the month | 327,908.7410 |
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| Value of units issued | \$195,158.59 |
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| Number of units redeemed for the month | 983,307.5593 |
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|-------------------------|--------------|
| Value of units redeemed | \$576,738.59 |
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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.