

22 November 2022

MONTHLY REDEMPTION REPORT

mFund Armytage Strategic Opportunities Fund (Wholesale)

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

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| Product Issuer | Equity Trustees Limited |
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| Month | October 2022 |
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| Number of new units issued for the month | 188,368.3757 |
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| Value of units issued | \$105,636.61 |
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| Number of units redeemed for the month | 138,632.0648 |
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|-------------------------|-------------|
| Value of units redeemed | \$76,775.01 |
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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.