

3 February 2023

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 January 2023

Number of new units issued for the month 1,098,939.6173

Value of units issued \$837,158.72

Number of units redeemed for the month 497,501.1446

Value of units redeemed \$376,004.24

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