

24 April 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 February 2023

Number of new units issued for the month 584,557.2283

Value of units issued \$456,993.56

Number of units redeemed for the month 636,018.2880

Value of units redeemed \$495,876.01

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