

8 May 2023

MONTHLY REDEMPTION REPORT

mFund

Armytage Strategic Opportunities Fund

mFund product code	ACY02
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APIR code	ETL0139AU
ISIN code	AU60ETL01392

Product Issuer	Equity Trustees Limited
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Month	April 2023
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Number of new units issued for the month	254,181.3464
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Value of units issued	\$147,036.80
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Number of units redeemed for the month	321,583.1528
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Value of units redeemed	\$186,717.70
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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.