

18 July 2023

DISTRIBUTION REPORT

mFund	Armytage Australian Equity Income Fund	Armytage Strategic Opportunities Fund
mFund product code	ACY01	ACY02
Product Issuer	Equity Trustees Limited	
Distribution Period End	30 June 2023	30 June 2023
Distribution Frequency	Quarterly	Semi annually
Distribution (cents per unit)	2.1487	1.3000

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.