

18 July 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 June 2023

Number of new units issued for the month 1,185,521.8403

Value of units issued \$884,763.90

Number of units redeemed for the month 1,528,444.1695

Value of units redeemed \$1,134,526.69

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.