

08 August 2023

## MONTHLY REDEMPTION REPORT

mFund

Armytage Strategic Opportunities Fund

mFund product code	ACY02
APIR code	ETL0139AU
ISIN code	AU60ETL01392

Product Issuer	Equity Trustees Limited
----------------	-------------------------

Month	July 2023
-------	-----------

Number of new units issued for the month	369,361.2533
--	--------------

Value of units issued	\$ 202,319.99
-----------------------	---------------

Number of units redeemed for the month	143,988.8127
--	--------------

Value of units redeemed	\$ 79,640.85
-------------------------	--------------

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.