

14 October 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	September 2023
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Number of new units issued for the month	96,257.622
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Value of units issued	\$ 53,969.68
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Number of units redeemed for the month	2,385,866.8957
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Value of units redeemed	\$ 1,323,834.47
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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.