

18 May 2021

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 April 2021

Number of new units issued for the month 426,890.9903

Value of units issued \$337,453.02

Number of units redeemed for the month 731,369.2672

Value of units redeemed \$580,538.05

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