



mFund Release – Distribution Report

December 2017

mFund	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund	Bennelong Twenty20 Australian Equities Fund
mFund product code	BAE01	BAE02	BAE03	BAE04
Product issuer	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd
Distribution period end	31 December 2017	31 December 2017	31 December 2017	31 December 2017
Distribution frequency	Half-Yearly	Half-Yearly	Half-Yearly	Half-Yearly
Distribution (cents per unit)	2.1722	0.7835	1.5343	1.0904

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