



mFund Release – Monthly Redemption Report

August 2018

mFund	Bennelong Avoca Emerging Leaders Fund
mFund product code	AVO01
Product issuer	Bennelong Funds Management Ltd
Number of units redeemed for the month	1,581,520.71
Value of units redeemed	\$1,624,539.89
Net Asset Value	\$11,082,233

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