



mFund Release – Monthly Redemption Report

September 2020

mFund	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund	Bennelong Twenty20 Australian Equities Fund	Bennelong Emerging Companies Fund
mFund product code	BAE01	BAE02	BAE03	BAE04	BAE05
Product issuer	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd
Number of units redeemed for the month	5,040,740.21	3,183,448.64	11,664,745.87	5,327,049.23	435,569.33
Value of units redeemed	\$12,290,693.39	\$7,538,470.87	\$28,828,121.52	\$7,324,781.28	\$776,247.56
Net Asset Value	\$642,645,259	\$1,077,868,645	\$2,647,613,252	\$7,907,369	\$37,628,304

This release was prepared by Bennelong Funds Management Ltd (ABN 39 111 214 085, AFSL 296806) as Responsible Entity and is provided for information purposes only. It does not contain investment recommendations nor provide investment advice.