



mFund Release – Distribution Report

December 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
Distribution period end	31 December 2020	31 December 2020	31 December 2020	31 December 2020	31 December 2020
Distribution frequency	Half-Yearly	Half-Yearly	Half-Yearly	Half-Yearly	Half-Yearly
Distribution (cents per unit)	1.7767	0.0000	0.0745	1.4710	0.4389

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