



mFund Release – Distribution Report

June 2021

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	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
Distribution frequency	Half-Yearly	Half-Yearly	Half-Yearly	Half-Yearly	Half-Yearly
Distribution (cents per unit)	14.2522	12.9184	15.2910	7.6828	6.4933

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