



mFund Release – Monthly Redemption Report

December 2022

mFund	Skerryvore Global Emerging Markets All-Cap Equity Fund
mFund product code	SKE01
Product issuer	Bennelong Funds Management Ltd
Number of units redeemed for the month	21,456.93
Value of units redeemed	\$20,000.00
Net Asset Value	\$292,912,909