



## mFund Release – Monthly Redemption Report

February 2023

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	22,504.78
Value of units redeemed	\$21,417.80
Net Asset Value	\$298,459,084