



mFund Release – Monthly Redemption Report

March 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	74,234.50
Value of units redeemed	\$72,619.29
Net Asset Value	\$403,760,038