



mFund Release – Monthly Redemption Report

April 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	63,237.63
Value of units redeemed	\$63,615.76
Net Asset Value	\$414,995,233