



mFund Release – Monthly Redemption Report

June 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	25,266.13
Value of units redeemed	\$25,648.28
Net Asset Value	\$445,161,384