



mFund Release – Monthly Redemption Report

July 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	50,172.60
Value of units redeemed	\$51,915.42
Net Asset Value	\$447,737,904