



mFund Release – Monthly Redemption Report

July 2023

mFund	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund	Bennelong Twenty20 Australian Equities Fund	Bennelong Emerging Companies Fund
mFund product code	BAE01	BAE02	BAE03	BAE04	BAE05
Product issuer	Bennelong Funds Management Ltd				
Number of units redeemed for the month	6,440,343.76	17,554,539.88	33,297,670.77	7,058,891.14	508,259.80
Value of units redeemed	\$15,234,463.47	\$37,986,061.19	\$78,932,725.71	\$10,062,504.05	\$1,051,124.43
Net Asset Value	\$981,057,906	\$1,271,253,714	\$3,241,078,410	\$72,486,207	\$95,072,166