



mFund Release – Monthly Redemption Report

August 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	184,486.13
Value of units redeemed	\$194,789.68
Net Asset Value	\$481,446,806