



mFund Release – Monthly Redemption Report

September 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	79,906.96
Value of units redeemed	\$83,555.11
Net Asset Value	\$490,414,876