



mFund Release – Monthly Redemption Report

October 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	148,484.54
Value of units redeemed	\$151,192.26
Net Asset Value	\$493,293,049