



mFund Release – Monthly Redemption Report

November 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	131,769.50
Value of units redeemed	\$136,595.83
Net Asset Value	\$513,067,358