



mFund Release – Monthly Redemption Report

December 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	216,021.67
Value of units redeemed	\$227,347.60
Net Asset Value	\$534,840,413