



## mFund Release – Monthly Redemption Report

January 2024

<b>mFund</b>	<b>Skerryvore Global Emerging Markets All-Cap Equity Fund</b>
<b>mFund product code</b>	SKE01
<b>Product issuer</b>	Bennelong Funds Management Ltd
<b>Number of units redeemed for the month</b>	657,588.73
<b>Value of units redeemed</b>	\$695,776.41
<b>Net Asset Value</b>	\$538,876,013