



## mFund Release – Monthly Redemption Report

February 2024

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	153,190.18
Value of units redeemed	\$167,572.43
Net Asset Value	\$562,711,151