



mFund Release – Monthly Redemption Report

March 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	2,041,264.22
Value of units redeemed	\$2,256,815.78
Net Asset Value	\$580,555,560