



mFund Release – Monthly Redemption Report

March 2024

| mFund | Bennelong Australian Equities Fund | Bennelong Concentrated Australian Equities Fund | Bennelong ex-20 Australian Equities Fund | Bennelong Twenty20 Australian Equities Fund | Bennelong Emerging Companies Fund |
|---|------------------------------------|---|--|---|-----------------------------------|
| mFund product code | BAE01 | BAE02 | BAE03 | BAE04 | BAE05 |
| Product issuer | Bennelong Funds Management Ltd | | | | |
| Number of units redeemed for the month | 5,708,849.28 | 8,726,677.13 | 24,083,733.93 | 22,897,437.95 | 379,186.24 |
| Value of units redeemed | \$15,500,701.07 | \$21,783,294.11 | \$65,740,959.49 | \$37,767,040.29 | \$924,112.32 |
| Net Asset Value | \$995,391,070 | \$1,221,372,747 | \$2,956,406,909 | \$52,132,114 | \$116,109,498 |