



mFund Release – Monthly Redemption Report

April 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	2,205,324.47
Value of units redeemed	\$2,431,911.79
Net Asset Value	\$617,459,890