



## mFund Release – Monthly Redemption Report

May 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	2,248,569.80
Value of units redeemed	\$2,515,941.30
Net Asset Value	\$615,438,737