



## mFund Release – Monthly Redemption Report

July 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
<b>mFund product code</b>	BAE01	BAE02	BAE03	BAE04	BAE05
<b>Product issuer</b>	Bennelong Funds Management Ltd				
<b>Number of units redeemed for the month</b>	5,938,080.62	22,695,691.98	36,745,228.00	1,028,681.17	637,091.49
<b>Value of units redeemed</b>	\$15,419,488.25	\$53,257,030.41	\$88,619,300.29	\$1,666,441.42	\$1,540,719.86
<b>Net Asset Value</b>	\$878,941,799	\$1,099,966,534	\$2,566,016,607	\$49,783,870	\$120,993,343