



mFund Release – Monthly Redemption Report

July 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	2,291,535.16
Value of units redeemed	\$2,483,677.95
Net Asset Value	\$646,891,173