



mFund Release – Monthly Redemption Report

August 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	875,177.09
Value of units redeemed	\$960,169.31
Net Asset Value	\$653,532,712