



mFund Release – Monthly Redemption Report

September 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	660,185.12
Value of units redeemed	\$727,440.54
Net Asset Value	\$668,911,319