



mFund Release – Monthly Redemption Report

January 2025

| 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 |
|--|------------------------------------|---|--|---|-----------------------------------|
| mFund product code | BAE01 | BAE02 | BAE03 | BAE04 | BAE05 |
| Product issuer | Bennelong Funds Management Ltd | | | | |
| Number of units redeemed for the month | 3,715,822.96 | 5,621,627.97 | 12,289,263.14 | 509,591.73 | 389,662.14 |
| Value of units redeemed | \$10,520,979.70 | \$14,558,992.81 | \$32,277,840.37 | \$899,777.90 | \$1,145,395.63 |
| Net Asset Value | \$826,827,018 | \$1,076,688,838 | \$2,565,786,919 | \$44,542,484 | \$159,007,977 |