mFund Release – Monthly Redemption Report

March 2025

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	1,822,349.25
Value of units redeemed	$2,082,590.33
Net Asset Value	$714,027,033

This release was prepared by Bennelong Funds Management Ltd (ABN 39 111 214 085, AFSL 296806) as Responsible Entity and is provided for information purposes only. It does not contain investment recommendations nor provide investment advice.