



## mFund Release – Monthly Redemption Report

May 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
<b>mFund product code</b>	BAE01	BAE02	BAE03	BAE04	BAE05
<b>Product issuer</b>	Bennelong Funds Management Ltd				
<b>Number of units redeemed for the month</b>	10,105,631.01	65,524,613.65	55,770,589.25	573,441.36	534,795.21
<b>Value of units redeemed</b>	25,925,248.32	154,566,303.30	130,351,291.72	983,315.01	1,677,241.60
<b>Net Asset Value</b>	\$681,018,773	\$725,438,965	\$1,924,326,556	\$39,298,342	\$180,821,596