



mFund Release – Monthly Redemption Report

November 2016

mFund	Bennelong Avoca Emerging Leaders Fund
mFund product code	AVO01
Product issuer	Bennelong Funds Management Ltd
Number of units redeemed for the month	32,802,020.31
Value of units redeemed	\$33,535,709.04
Net Asset Value	\$19,759,512

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