



mFund Release – Monthly Redemption Report

June 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	1,345,516.47
Value of units redeemed	\$1,578,920.54
Net Asset Value	\$734,001,763