



mFund Release – Monthly Redemption Report

December 2024

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	1,161,154.88
Value of units redeemed	\$1,300,157.65
Net Asset Value	\$700,188,898