



## mFund Release – Distribution Report

December 2021

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	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd
<b>Distribution period end</b>	31 December 2021	31 December 2021	31 December 2021	31 December 2021	31 December 2021
<b>Distribution frequency</b>	Half-Yearly	Half-Yearly	Half-Yearly	Half-Yearly	Half-Yearly
<b>Distribution (cents per unit)</b>	1.0789	0.5260	0.0000	0.5397	0.0000

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