



## mFund Release – Monthly Redemption Report

October 2017

<b>mFund</b>	<b>Bennelong Avoca Emerging Leaders Fund</b>
<b>mFund product code</b>	AVO01
<b>Product issuer</b>	Bennelong Funds Management Ltd
<b>Number of units redeemed for the month</b>	69,482.21
<b>Value of units redeemed</b>	\$73,231.75
<b>Net Asset Value</b>	\$14,939,854

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