



## mFund Release – Monthly Redemption Report

May 2024

<b>mFund</b>	<b>4D Global Infrastructure Fund (Unhedged)</b>
<b>mFund product code</b>	4DI01
<b>Product issuer</b>	Bennelong Funds Management Ltd
<b>Number of units redeemed for the month</b>	2,991,861.98
<b>Value of units redeemed</b>	\$5,104,516.38
<b>Net Asset Value</b>	\$277,574,146