



mFund Release – Monthly Redemption Report

November 2024

| mFund | 4D Global Infrastructure Fund (Unhedged) |
|---|---|
| mFund product code | 4DI01 |
| Product issuer | Bennelong Funds Management Ltd |
| Number of units redeemed for the month | 2,615,347.45 |
| Value of units redeemed | \$4,524,947.04 |
| Net Asset Value | \$291,878,870 |