



mFund Release – Monthly Redemption Report

February 2025

| 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 |
|---|------------------------------------|---|--|---|-----------------------------------|
| mFund product code | BAE01 | BAE02 | BAE03 | BAE04 | BAE05 |
| Product issuer | Bennelong Funds Management Ltd | | | | |
| Number of units redeemed for the month | 7,000,770.08 | 9,967,644.68 | 21,048,122.62 | 897,236.51 | 512,404.72 |
| Value of units redeemed | \$19,731,553.00 | \$25,657,761.56 | \$54,555,121.08 | \$1,561,265.27 | \$1,584,959.55 |
| Net Asset Value | \$751,058,781 | \$980,629,228 | \$2,284,266,284 | \$40,985,226 | \$160,731,574 |