



mFund Release – Monthly Redemption Report

February 2025

| mFund | Quay Global Real Estate Fund (Unhedged) |
|---|--|
| mFund product code | QGI01 |
| Product issuer | Bennelong Funds Management Ltd |
| Number of units redeemed for the month | 38,889,714.53 |
| Value of units redeemed | \$55,157,908.45 |
| Net Asset Value | \$720,907,504 |