



mFund Release – Monthly Redemption Report

November 2024

mFund	Skerryvore Global Emerging Markets All-Cap Equity Fund
mFund product code	SKE01
Product issuer	Bennelong Funds Management Ltd
Number of units redeemed for the month	2,071,413.56
Value of units redeemed	\$2,258,468.64
Net Asset Value	\$670,531,593