



mFund Release – Monthly Redemption Report

June 2024

mFund	4D Global Infrastructure Fund (Unhedged)
mFund product code	4DI01
Product issuer	Bennelong Funds Management Ltd
Number of units redeemed for the month	2,274,335.06
Value of units redeemed	\$3,764,969.90
Net Asset Value	\$263,916,050