



# mFund Release – Monthly Redemption Report

January 2026

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
<b>mFund product code</b>	BAE01	BAE02	BAE03	BAE04	BAE05
<b>Product issuer</b>	Bennelong Funds Management Ltd				
<b>Number of units redeemed for the month</b>	8,209,092.40	6,234,626.19	27,777.342.27	694,050.72	1,237,601.69
<b>Value of units redeemed</b>	\$18,402,659.56	\$12,513,240.44	\$57,055,089.61	\$1,161,583.55	\$3,723,677.83
<b>Net Asset Value</b>	\$396,005,845.75	\$347,053,998.56	\$1,018,094,735.30	\$31,429,794.85	\$259,301,522.15