



## mFund Release – Monthly Redemption Report

May 2022

<b>mFund</b>	<b>Quay Global Real Estate Fund</b>
<b>mFund product code</b>	QGI01
<b>Product issuer</b>	Bennelong Funds Management Ltd
<b>Number of units redeemed for the month</b>	5,789,322.99
<b>Value of units redeemed</b>	\$8,182,903.37
<b>Net Asset Value</b>	\$539,751,341

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