



## mFund Release – Monthly Redemption Report

June 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	8,118,404.78
Value of units redeemed	\$12,028,840.75
Net Asset Value	\$720,325,946