



## mFund Release – Monthly Redemption Report

February 2024

<b>mFund</b>	<b>Quay Global Real Estate Fund (Unhedged)</b>
<b>mFund product code</b>	QGI01
<b>Product issuer</b>	Bennelong Funds Management Ltd
<b>Number of units redeemed for the month</b>	5,523,562.57
<b>Value of units redeemed</b>	\$7,621,185.19
<b>Net Asset Value</b>	\$542,957,523