



mFund Release – Monthly Redemption Report

July 2025

mFund	Skerryvore Global Emerging Markets All-Cap Equity Fund
mFund product code	SKE01
Product issuer	Bennelong Funds Management Ltd
Number of units redeemed for the month	1,416,637.93
Value of units redeemed	\$1,528,227.00
Net Asset Value	\$714,436,638