



mFund Release – Monthly Redemption Report

June 2024

| mFund | Skerryvore Global Emerging Markets All-Cap Equity Fund |
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| mFund product code | SKE01 |
| Product issuer | Bennelong Funds Management Ltd |
| Number of units redeemed for the month | 590,938.47 |
| Value of units redeemed | \$650,811.62 |
| Net Asset Value | \$618,298,767 |