



## mFund Release - Monthly Redemption Report

October 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	1,697,317.01
Value of units redeemed	\$1,836,948.33
Net Asset Value	\$745,655,886