



## mFund Release – Monthly Redemption Report

July 2019

<b>mFund</b>	<b>Quay Global Real Estate Fund</b>
<b>mFund product code</b>	QGI01
<b>Product issuer</b>	Bennelong Funds Management Ltd
<b>Number of units redeemed for the month</b>	625,042.60
<b>Value of units redeemed</b>	\$809,447.62
<b>Net Asset Value</b>	\$103,396,621

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