



## mFund Release – Monthly Redemption Report

August 2019

<b>mFund</b>	<b>4D Global Infrastructure Fund</b>
<b>mFund product code</b>	4DI01
<b>Product issuer</b>	Bennelong Funds Management Ltd
<b>Number of units redeemed for the month</b>	588,914.26
<b>Value of units redeemed</b>	\$868,634.05
<b>Net Asset Value</b>	\$52,003,598

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