



## mFund Release – Monthly Redemption Report

February 2020

<b>mFund</b>	4D Global Infrastructure Fund
<b>mFund product code</b>	4DI01
<b>Product issuer</b>	Bennelong Funds Management Ltd
<b>Number of units redeemed for the month</b>	701,783.80
<b>Value of units redeemed</b>	\$1,163,244.84
<b>Net Asset Value</b>	\$124,156,546

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