



## mFund Release – Monthly Redemption Report

December 2018

mFund	Bennelong Australian Equities Fund	Bennelong Concentrated Australian Equities Fund	Bennelong ex-20 Australian Equities Fund	Bennelong Twenty20 Australian Equities Fund	Bennelong Emerging Companies Fund
<b>mFund product code</b>	BAE01	BAE02	BAE03	BAE04	BAE05
<b>Product issuer</b>	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd	Bennelong Funds Management Ltd
<b>Number of units redeemed for the month</b>	957,434.17	3,909,364.24	13,904,676.37	2,742.52	419,465.96
<b>Value of units redeemed</b>	\$1,883,779.93	\$7,235,973.05	\$29,068,371.02	\$3,105.96	\$423,671.11
<b>Net Asset Value</b>	\$419,319,555	\$723,583,847	\$2,338,924,166	\$4,613,892	\$10,222,746

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