



## mFund Release – Monthly Redemption Report

February 2019

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>	1,033,893.98	3,080,624.58	11,645,042.51	13,846.66	69,601.69
<b>Value of units redeemed</b>	\$2,171,291.35	\$5,953,820.84	\$25,629,881.32	\$16,451.60	\$79,564.49
<b>Net Asset Value</b>	\$467,212,817	\$789,068,363	\$2,528,783,652	\$5,521,419	\$12,060,298

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