



## mFund Release – Monthly Redemption Report

March 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>	1,729,412.49	5,753,328.24	13,935,467.56	50,677.25	603,717.55
<b>Value of units redeemed</b>	\$3,727,394.61	\$11,383,974.72	\$31,106,100.73	\$61,785.46	\$732,992.84
<b>Net Asset Value</b>	\$474,553,424	\$804,259,373	\$2,567,564,738	\$ 5,639,957	\$11,644,879

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