



## mFund Release – Monthly Redemption Report

January 2019

<b>mFund</b>	<b>Quay Global Real Estate Fund</b>
<b>mFund product code</b>	QGI01
<b>Product issuer</b>	Bennelong Funds Management Ltd
<b>Number of units redeemed for the month</b>	87,715.86
<b>Value of units redeemed</b>	\$99,416.12
<b>Net Asset Value</b>	\$59,479,884

This release was prepared by Bennelong Funds Management Ltd (ABN 39 111 214 085, AFSL 296806) as Responsible Entity and is provided for information purposes only. It does not contain investment recommendations nor provide investment advice.