



mFund Release – Monthly Redemption Report

July 2020

| mFund | Quay Global Real Estate Fund |
|---|-------------------------------------|
| mFund product code | QGI01 |
| Product issuer | Bennelong Funds Management Ltd |
| Number of units redeemed for the month | 4,520,418.72 |
| Value of units redeemed | \$4,941,746.09 |
| Net Asset Value | \$162,549,928 |

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.