

# Monthly mFunds Report

30 June 2018

<b>mFund</b>	<b>Spheria Australian Smaller Companies Fund</b>
mFund code	SPM02
APIR code	WHT0008AU
ISIN code	AU60WHT00089
Product issuer	Pinnacle Fund Services Limited (Spheria Asset Management Pty Limited)
Number of units redeemed for the month	549,498.4956
Value of units redeemed	\$1,507,099.13
Net Asset Value	\$111.98mil

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Figures provided as at 30<sup>th</sup> June 2018