

# Monthly mFunds Report

30 April 2019

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| <b>mFund</b>                           | <b>Spheria Australian Microcap Fund</b>                                  |
| mFund code                             | SPM01  |
| APIR code                              | WHT00066AU   |
| ISIN code                              | AU60WHT00667   |
| Product issuer                         | Pinnacle Fund Services Limited<br>(Spheria Asset Management Pty Limited) |
| Number of units redeemed for the month | 1,702,990.7254   |
| Value of units redeemed                | \$1,990,771.04   |
| Net Asset Value                        | \$90.01mil   |

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Figures provided as at 30<sup>th</sup> April 2019