

Monthly mFunds Report

31 August 2020

mFund	Spheria Australian Smaller Companies Fund
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	2,029,621.3897
Value of units redeemed	\$4,055,056.89
Net Asset Value	\$167.40mil

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Figures provided as at 31 Aug 20