

Monthly mFunds Report

31 August 2020

mFund	Spheria Opportunities Fund
mFund code	SPM03
APIR code	WHT0025AU
ISIN code	AU60WHT00253
Product issuer	Pinnacle Fund Services Limited (Spheria Asset Management Pty Limited)
Number of units redeemed for the month	54,664.5549
Value of units redeemed	\$50,454.13
Net Asset Value	\$12.57mil

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Figures provided as at 31 Aug 20