



## Monthly mFunds Report

31 Aug 2022

<b>mFund</b>	<b>Spheria Australian Microcap Fund</b>
mFund code	SPM01
APIR code	WHT00066AU
ISIN code	AU60WHT00667
Product issuer	Pinnacle Fund Services Limited (Spheria Asset Management Pty Limited)
Number of units redeemed for the month	302,693.4546
Value of units redeemed	\$456,734.81
Net Asset Value	\$77.59mil

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