



Monthly mFunds Report

31 August 2023

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| 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 | 1,587,333.0553 |
| Value of units redeemed | \$3,774,252.01 |
| Net Asset Value | \$258.13m |

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