



# Monthly mFunds Report

30 September 2023

<b>mFund</b>	<b>Spheria Opportunities Fund</b>
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	61,687.0500
Value of units redeemed	\$65,209.76
Net Asset Value	\$16.45m

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