



Monthly mFunds Report

31 December 2023

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| mFund | Spheria Australian Microcap Fund |
| 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 | 475,588.5378 |
| Value of units redeemed | \$774,054.01 |
| Net Asset Value | \$145.76m |

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