



# Monthly mFunds Report

31 January 2024

<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	391,968.6127
Value of units redeemed	\$671,710.20
Net Asset Value	\$146.48m

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