



## Monthly mFunds Report

30 April 2024

<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	181,667.0361
Value of units redeemed	\$219,441.73
Net Asset Value	\$18.89m

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