



## Monthly mFunds Report

25 August 2025

|                                        |                                                                          |
|----------------------------------------|--------------------------------------------------------------------------|
| mFund                                  | <b>Spheria Australian Smaller Companies Fund</b>                         |
| mFund code                             | SPM02                                                                    |
| APIR code                              | WHT0008AU                                                                |
| ISIN code                              | AU60WHT00089                                                             |
| Product issuer                         | Pinnacle Fund Services Limited<br>(Spheria Asset Management Pty Limited) |
| Number of units redeemed for the month | 1,752,861.16                                                             |
| Value of units redeemed                | \$5,018,830.92                                                           |
| Net Asset Value                        | \$381.16m                                                                |

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