

Monthly mFunds Report

31 October 2016

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	NIL
Value of units redeemed	\$0.00
Net Asset Value	\$9,076,266.25

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Figures provided as at 31st October 2016.