



## Monthly mFunds Report

30 November 2016

<b>mFund</b>	<b>Antipodes Global Fund – Long Only</b>
mFund code	AGP01
APIR code	WHT0057AU
ISIN code	AU60WHT00576
Product issuer	Pinnacle Fund Services Limited (Antipodes Partners Limited)
Number of units redeemed for the month	1,633,065.1776
Value of units redeemed	\$1,360,939.79
Net Asset Value	\$16,123,384.86

This communication was prepared by Antipodes Partners Limited ('Antipodes Partners') ABN 29 602 042 035 AFSL 481580.

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Figures provided as at 30<sup>th</sup> November 2016.