

Monthly mFunds Report

30 November 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	127.6980
Value of units redeemed	\$142.28
Net Asset Value	\$10,345,427.33

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Figures provided as at 30th November 2016.