



## Monthly mFunds Report

30 November 2015

<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	0.0000
Value of units redeemed	\$ 0.00
Net Asset Value	\$237,247.07

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Figures provided as at 30<sup>th</sup> November 2015.