

Monthly mFunds Report

31 December 2015

mFund	Antipodes Global Fund – Long Only
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	\$234,081.44

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Figures provided as at 31st December 2015.