

## Monthly mFunds Report

31 January 2017

<b>mFund</b>	<b>Spheria Australian MidCap Fund</b>
mFund code	SPM03
APIR code	WHT0025AU
ISIN code	AU60WHT00253
Product issuer	Pinnacle Fund Services Limited (Spheria Asset Management Pty Limited)
Number of units redeemed for the month	2,492,775.5373
Value of units redeemed	\$2,916,244.47
Net Asset Value	\$19,144,414

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Figures provided as at 31<sup>st</sup> January 2017