



## Monthly mFunds Report

30 Apr 2022

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| mFund                                  | <b>Spheria Australian Smaller Companies Fund</b>                         |
| mFund code                             | SPM02  |
| APIR code                              | WHT0008AU  |
| ISIN code                              | AU60WHT00089   |
| Product issuer                         | Pinnacle Fund Services Limited<br>(Spheria Asset Management Pty Limited) |
| Number of units redeemed for the month | 1,330,407.9587   |
| Value of units redeemed                | \$3,752,764.61   |
| Net Asset Value                        | \$276.62mil  |

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