

# Monthly mFunds Report

30 September 2020

<b>mFund</b>	<b>Spheria Australian Microcap Fund</b>
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	2,326,361.8093
Value of units redeemed	\$2,458,060.82
Net Asset Value	\$47.89mil

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Figures provided as at 30 Sep 20