

## **Monthly mFunds Report**

## 31 July 2017

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	150,594.0375
Value of units redeemed	\$162,397.49
Net Asset Value	\$39.14mil

This communication was prepared by Antipodes Partners Limited ('Antipodes Partners') ABN 29 602 042 035 AFSL 481580.

Figures provided as at 31<sup>st</sup> July 2017.

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