

Monthly mFunds Report

30 November 2019

mFund	Plato Global Shares Income Fund (Class A Units)
mFund code	PLI03
APIR code	WHT0061AU
ISIN code	AU60WHT00618
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	331,360.7925
Value of units redeemed	\$368,156.65
Net Asset Value	\$43.08m

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Figures provided as at 30 November 2019