

Monthly mFunds Report

31 December 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	312,559.9479
Value of units redeemed	\$350,876.33
Net Asset Value	\$42.92m

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Figures provided as at 31 Dec 19