

Monthly mFunds Report

31 August 2020

mFund	Plato Australian Shares Income Fund (A Class)
mFund code	PLI01
APIR code	WHT0039AU
ISIN code	AU60WHT00394
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	20,824,664.1210
Value of units redeemed	\$24,196,741.70
Net Asset Value	\$1,230.79m

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Figures provided as at 31 Aug 20