

Monthly mFunds Report

30 September 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	18,203,427.5601
Value of units redeemed	\$20,710,886.45
Net Asset Value	\$1,148.90m

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Figures provided as at 30 Sep 20