

Monthly mFunds Report

30 September 2020

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	584,324.4825
Value of units redeemed	\$528,677.42
Net Asset Value	\$37.13m

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Figures provided as at 30 Sep 20