

Monthly mFunds Report

31 July 2021

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	4,319,621.8404
Value of units redeemed	\$4,601,587.18
Net Asset Value	\$42.21m

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