

Monthly mFunds Report

30 September 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	903,812.4706
Value of units redeemed	\$983,550.29
Net Asset Value	\$40.63m

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