

## Monthly mFunds Report

30 April 2022

<b>mFund</b>	<b>Plato Global Shares Income Fund (Class A Units)</b>
mFund code	PLI03
APIR code	WHT0061AU
ISIN code	AU60WHT00618
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	587,329.2886
Value of units redeemed	\$584,800.44
Net Asset Value	\$39.10m

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