

## Monthly mFunds Report

31 May 2022

<b>mFund</b>	<b>Plato Australian Shares Income Fund (A Class)</b>
mFund code	PLI01
APIR code	WHT0039AU
ISIN code	AU60WHT00394
Product issuer	Pinnacle Fund Services Limited
Number of units redeemed for the month	15,170,236.1985
Value of units redeemed	\$18,485,979.78
Net Asset Value	\$1,631.08m

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