

Monthly mFunds Report

31 July 2023

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	1,969,518.7084
Value of units redeemed	\$2,080,597.92
Net Asset Value	\$36.37m

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